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1976  
Hamilton -  
Wentworth.  
Dept of  
Finance

# LCURRENT 1976 BUDGET

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THE REGIONAL MUNICIPALITY  
OF HAMILTON-WENTWORTH

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GOVERNMENT DOCUMENTS

ANNE JONES  
CHAIRMAN

May 10, 1976

REMARKS OF THE CHAIRMAN ON THE 1976 BUDGET  
THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

The 1976 Current Budget of The Regional Municipality of Hamilton-Wentworth reflects the restraint programme of the Federal and Provincial Governments and that of the Regional Council itself. The end result is that the increase in the net general levy on average is 4.7%.


The increases in salaries so far negotiated by two of our major unions, and the increases in salaries for administrative, professional and secretarial personnel are all within the AIB guidelines.

Salaries yet to be negotiated -- which include Police, Wentworth Lodge and Macassa Lodge -- will also be subject to AIB guidelines.

The restraint programme of the Province has the greatest impact on social services and homes for the aged. As these programmes are very heavily subsidized, any increase in costs over and above the limits allowed by the province, must be 100 cent dollars taxed against the property taxpayer. These restrictions have made it essential therefore that Regional Council review its priorities very carefully.

Fortunately, in 1975 the Social Services Department had done a careful evaluation of its programmes -- their costs -- and benefits. The 1976 budget as it is presented here is possible because of that evaluation which allowed us to establish proper priorities. Every attempt has been made to give essential social services to the community -- and to guarantee that no social service agency or group with whom we have had agreements will suffer to the extent of having to disband. We felt that to lose any of our social service agencies certainly would destroy the supporting fabric of this community.

The Homes for the Aged have presented a particular problem since it is very difficult to curtail the services there -- and the limitations of the Provincial restraint programme have made it necessary for us to charge a certain amount of that programme one hundred percent against the property taxpayer. However, the dollar factor is small in comparison with the whole regional budget -- and it would seem unfair -- and indeed inhumane -- to cut this essential service.



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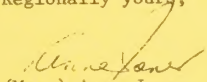
Police costs continue to rise. The Board of Commissioners of Police is very conscious of the need for restraint -- particularly since the budget occupies approximately 60% of our net general levy. They have prudently cut as much as possible -- and unfortunately have had to postpone the expansion of the Regional Police service into Glanbrook. It had been our hope that they would start training new police force members for this task as of the middle of this year and that Regional Police would replace the O.P.P. in Glanbrook on January 1, 1977. The Regional Council regrets this necessity to limit the expansion at this time because it means a further postponement of Regional Police service for Flamborough as well.

This budget does not include water and sewer surcharge. The water and sewer rates and sewer surcharge will be increased by 7% in 1976 simply to offset the increases in the costs for these services. Since January 1, 1976 all residential metered water users throughout the Region have been paying the same rates -- and already there have been substantial reductions to these users in areas of Ancaster, Dundas, Flamborough and Stoney Creek.

While the net general levy increase on average is 4.7%, the impact on the various municipalities varies due to different assessment growths within the Region. Hamilton's share, as you will note in the budget, decreased somewhat -- other municipalities have increased. Those municipalities which have had an increase here are hampered somewhat this year because the unconditional per capita grant of the Province was not increased and this has had an adverse effect on the taxing picture of these municipalities.

I want to express my appreciation as Regional Chairman to the Regional Council Committees -- particularly to the Finance Committee and their Chairman, Councillor Robert Morrow, and Vice-Chairman, Councillor Jack Farnworth -- as well as to Mr. C. T. C. Armstrong, Mr. Jack McAully and his Finance Department staff -- and to other Department Heads and their staffs -- for the really dedicated way in which they approached the very difficult task of establishing this 1976 budget. I am satisfied that they have produced a financial plan which will permit the Region to continue to give the essential services to the people of Hamilton-Wentworth -- and that all necessary restraints have been exercised to keep the costs of those essential services as low as possible.

Regionally yours,

  
(Mrs.) Anne Jones



# THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

DEPARTMENT OF FINANCE  
CENTURY 21, 100 MAIN ST. E., HAMILTON

*Mailing Address:* P.O. BOX 910, HAMILTON, ONTARIO L8N 3V9

April 28, 1976

## STATEMENT OF THE COMMISSIONER OF FINANCE

This, the 3rd Budget of the Regional Municipality of Hamilton-Wentworth has been produced amid a climate of restraint, but at a time when there has also been a high demand for increased municipal services.

In spite of the problems of inflation and Provincial controls, Council has approved a budget which has kept tax increases to a minimum, without reducing the level of service in the Region significantly.

Total expenditures in 1976 are budgeted at 6.5% higher than in 1975, but due to a reduction in General Revenues from the Province, the Net General Levy has increased by 11.9%.

|                                 | <u>1975</u><br><u>BUDGET</u> | <u>1976</u><br><u>BUDGET</u> | <u>% INCREASE(DECREASE)</u><br><u>1976/1975</u> |
|---------------------------------|------------------------------|------------------------------|---|
| <u>Generally Rated Services</u> |                              |                              |   |
| Regionally Administered         | 18,534,205                   | 16,824,850                   | ( 9.2)  |
| Boards & Commissions            | 17,806,545                   | 19,694,420                   | 10.6  |
| Contingency                     | <u>4,500,000</u>             | 2,200,000                    |   |
| TOTAL EXPENDITURES              | 36,340,750                   | 38,719,270                   | <u>6.5</u>                                      |
| General Revenues                | 11,145,820                   | 10,945,420                   | ( 1.8)  |
| Surplus & Supplementary Taxes   | 980,098                      | 676,350                      | (31.0)  |
| TOTAL REVENUES                  | 12,125,918                   | 11,621,770                   | <u>( 4.2)</u>                                   |
| NET GENERAL LEVY                | <u>24,214,832</u>            | <u>27,097,500</u>            | <u>11.9</u>                                     |





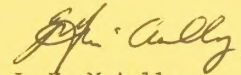
This expenditure increase has not been brought about without considerable thought being given to the budget by the various committees, and significant decisions were made by Council, particularly in the police and social service areas. The decision by the Police Commission to defer expansion to Glanbrook postponed. expenditures of \$214,000 during 1976.

The Social Services Committee faced by severe provincial controls also reduced their budget significantly by introducing a number of eligibility rules which will increase controllability in all areas.

The Social Services Committee was aided in its decision - making process by the structuring of the Social Service Budget by program. It is hoped to extend the program structure to other committee budgets in the future in order to assist planning and management at the staff and council levels.

The strong financial position of the Region was enhanced by decisions made early in the life of the Region with the active support of all area municipalities, which permitted the Region to establish a superior cash flow. This has meant low bank borrowings the first years of the Region, and in 1976, the amount of \$700,000 in interest was utilized to offset expenditures.

Respectfully submitted

A handwritten signature in dark ink, appearing to read "J. K. McAully", is written over the printed name.

J. K. McAully  
Commissioner of Finance



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

R E G I O N A L   C O U N C I L

CHAIRMAN

MRS. ANNE H. JONES

COUNCILLORS

|               |         |                |         |                |         |
|---------------|---------|----------------|---------|----------------|---------|
| V.J. AGRO     | (Ham.)  | K.M. EDGE      | (Ham.)  | R.M. MORROW    | (Ham.)  |
| J.A. BETHUNE  | (Ham.)  | H.M. EVERETT   | (Dund.) | W.F. SCANDLAN  | (Ham.)  |
| F.L. CAMPBELL | (Glan.) | J. FARNWORTH   | (S.C.)  | MRS. A. SLOAT  | (Anc.)  |
| J.E. CAMPBELL | (Ham.)  | J.K. HARPER    | (Flam.) | J.M. SOUTHALL  | (Dund.) |
| D.A. CARSON   | (Ham.)  | J.W. HYSLOP    | (Glan.) | I. STOUT       | (Ham.)  |
| J.F. CAULEY   | (Anc.)  | D.T. LAWRENCE  | (Ham.)  | J. STOWE       | (Ham.)  |
| V.K. COPPS    | (Ham.)  | F.A. LOMBARDO  | (Ham.)  | M. TAYLOR      | (Flam.) |
| C. CUPIDO     | (Ham.)  | J. MACDONALD   | (Ham.)  | P.O. VALERIANO | (Ham.)  |
| G.H. DEAN     | (S.C.)  | W.M. MCCULLOCH | (Ham.)  | R. WHEELER     | (Ham.)  |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

REGIONAL ADMINISTRATION

|                      |   |
|----------------------|---|
| C. T. C. Armstrong   | Regional Co-ordinator                     |
| R. Bailey            | Commissioner of Planning & Development    |
| W. McM. Carson       | Commissioner of Social Services           |
| Dr. A. I. Cunningham | Medical Officer of Health                 |
| L. Flemming          | Director of Personnel                     |
| Mrs. J. Gallipeau    | Regional Clerk                            |
| H. Kubisch           | Administrator, Macassa Lodge              |
| J. K. McAully        | Commissioner of Finance                   |
| R. M. Plant          | Regional Solicitor                        |
| G. W. Pearce         | Director, Emergency Measures Organization |
| L. G. Saltmarsh      | Fire Co-ordinator                         |
| Mrs. F. D. Smith     | Chief Librarian                           |
| G. Torrance          | Chief of Police                           |
| W. A. Wheten         | Commissioner of Engineering               |
| W. Wingrove          | Administrator, Wentworth Lodge            |

DEPARTMENT OF FINANCE

J. K. McAully, A.C.C.A., I.P.F.A.  
Commissioner of Finance

T. J. Bunce, R.I.A.  
Director of Accounting

B. E. Roe, R.I.A.  
Supervisor of Budgets

J. L. Rinaldo  
Director of Revenue

D. Jervis, C.D.P.  
Co-ordinator - Systems

H. Mooradian, R.I.A.  
Manager - Capital Program

A. Charman  
Co-ordinator - Purchasing





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

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## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

## 1976 BUDGET

## SUMMARY OF NET EXPENDITURES BY DEPARTMENTS AND GENERAL REVENUES

| DESCRIPTION  | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL      |
|--|----------------|----------------|---------------------|----------------------|------------|
|  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |            |
| GENERALLY RATED SERVICES - REGIONALLY ADMINISTERED |                |                |                     |                      |            |
| Administration                                     |                |                |                     |                      |            |
| Legislative  | 280,810        | 260,229        | 269,600             |                      | 269,600    |
| Office of the Chairman                             | 35,250         | 31,710         | 32,330              |                      | 32,330     |
| Office of the Co-Ordinator                         | 70,250         | 64,858         | 64,570              |                      | 64,570     |
| Clerk's Department                                 | 138,490        | 120,057        | 155,910             |                      | 155,910    |
| Personnel Department                               | 87,660         | 78,448         | 90,040              |                      | 90,040     |
| Solicitor's Department                             | 107,550        | 87,976         | 88,140              |                      | 88,140     |
| Department of Finance                              | 678,705        | 619,459        | 805,830             | 4,200                | 810,030    |
| Accommodation                                      | 563,650        | 645,174        | 473,430             | 3,750                | 477,180    |
| Emergency Measure Organization                     | 10,350         | 6,893          | 20,050              |                      | 20,050     |
| Planning - Regional                                | 912,350        | 876,435        | 1,143,190           | 8,960                | 1,152,150  |
| Engineering  |                |                |                     |                      |            |
| Administration                                     | 551,000        | 563,198        | 455,300             |                      | 455,300    |
| General Engineering                                | 156,950        | 144,203        | 152,800             |                      | 152,800    |
| Solid Waste Disposal                               | 729,330        | 575,994        | 537,100             |                      | 537,100    |
| S.W.A.R.U.   | 2,026,220      | 2,090,627      | 2,391,900           |                      | 2,391,900  |
| Transportation Engineering Services                | 1,677,310      | 1,845,955      | 1,518,300           | 237,600              | 1,755,900  |
| Regional Laboratory                                | 35,110         | 96,309         | 7,200               |                      | 7,200      |
| Social Services                                    | 4,684,460      | 4,254,077      | 4,880,245           | 126,795              | 5,007,040  |
| Macassa Lodge                                      | 383,680        | 338,338        | 498,070             | (113,470)            | 384,600    |
| Wentworth Lodge                                    | 129,490        | 101,094        | 159,760             | (6,300)              | 153,460    |
| Fire Co-Ordinator                                  | 3,400          | 3,091          | 3,400               |                      | 3,400      |
| Wentworth Pioneer Village                          | 54,680         | 39,604         | 47,850              |                      | 47,850     |
| Hospitals  | 976,860        | 939,057        | 1,069,150           | 23,000               | 1,092,150  |
| Grants & Contributions                             | 1,140,650      | 1,112,737      | 923,150             |                      | 923,150    |
| Financial Charges                                  | 3,100,000      | 3,735,000      | 753,000             |                      | 753,000    |
|  | 18,534,205     | 18,630,523     | 16,540,315          | 284,535              | 16,824,850 |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

SUMMARY OF NET EXPENDITURES BY DEPARTMENTS AND GENERAL REVENUES

| DESCRIPTION                                     | 1975       | 1975       | EXISTING   | 1976 BUDGET       | TOTAL      |
|---|------------|------------|------------|-------------------|------------|
|   | BUDGET     | ACTUAL     | SERVICE    | CHANGE IN SERVICE |            |
| GENERALLY RATED SERVICES - BOARDS & COMMISSIONS |            |            |            |                   |            |
| Police  | 15,422,164 | 15,367,437 | 15,867,430 | 1,312,230         | 17,179,660 |
| Children's Aid Societies                        | 897,481    | 877,326    | 1,000,090  |                   | 1,000,090  |
| Health Unit                                     | 569,190    | 582,480    | 615,990    | 9,860             | 625,850    |
| Conservation Authorities                        | 917,710    | 894,795    | 888,820    |                   | 888,820    |
|   | 17,806,545 | 17,722,038 | 18,372,330 | 1,322,090         | 19,694,420 |
| Contingency                                     | 4,500,000  | 4,500,000  | 2,200,000  |                   | 2,200,000  |
|   | 36,340,750 | 36,352,561 | 37,112,645 | 1,606,625         | 38,719,270 |
| General Revenues                                |            |            |            |                   |            |
| Regional Municipal Grants                       | 8,746,071  | 8,751,489  | 8,904,090  |                   | 8,904,090  |
| General Support Grant                           | 1,533,082  | 1,533,082  | 1,608,000  |                   | 1,608,000  |
| Special Assistance                              | 866,667    | 866,667    | 433,330    |                   | 433,330    |
|   | 11,145,820 | 11,151,238 | 10,945,420 |                   | 10,945,420 |
| Surplus   | 294,481    | 300,874    |            |                   |            |
| Supplementary Taxes                             | 685,617    | 685,617    | 676,350    |                   | 676,350    |
|   | 12,125,918 | 12,137,729 | 11,621,770 |                   | 11,621,770 |
| NET GENERAL LEVY                                | 24,214,832 | 24,214,832 | 25,490,875 | 1,606,625         | 27,097,500 |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETAPPORTIONMENT OF 1976 TAX LEVIESGENERAL TAX LEVY

| <u>MUNICIPALITY</u> | <u>GROSS<br/>GENERAL<br/>LEVY</u> | <u>PER CAPITA<br/>GRANTS</u> | <u>1976<br/>GENERAL<br/>LEVY (NET)</u> | <u>1975<br/>GENERAL<br/>LEVY (NET)</u> | <u>LEVY<br/>INCREASE<br/>%</u> |
|---------------------|-----------------------------------|------------------------------|--|--|--------------------------------|
| Ancaster            | 1,117,849                         | (372,684)                    | 745,165                                | 710,740                                | 4.844                          |
| Dundas              | 1,596,311                         | (405,615)                    | 1,190,696                              | 1,079,391                              | 10.312                         |
| Flamborough         | 1,918,165                         | (594,438)                    | 1,323,727                              | 1,132,063                              | 16.931                         |
| Glanbrook           | 779,074                           | (261,482)                    | 517,592                                | 447,133                                | 15.758                         |
| Hamilton            | 27,685,582                        | (6,549,606)                  | 21,135,976                             | 19,012,567                             | 11.168                         |
| Stoney Creek        | 2,904,608                         | (720,264)                    | 2,184,344                              | 1,832,938                              | 19.172                         |
|                     | <u>36,001,589</u>                 | <u>(8,904,089)</u>           | <u>27,097,500</u>                      | <u>24,214,832</u>                      | <u>11.905</u>                  |

LIBRARY LEVY

| <u>MUNICIPALITY</u> | <u>1976<br/>LEVY (NET)</u> | <u>1975<br/>LEVY (NET)</u> | <u>LEVY<br/>INCREASE<br/>%</u> |
|---------------------|----------------------------|----------------------------|--------------------------------|
| Ancaster            | 58,580                     | 55,044                     | 6.424                          |
| Flamborough         | 100,514                    | 87,274                     | 15.171                         |
| Glanbrook           | 40,825                     | 35,970                     | 13.497                         |
| Stoney Creek        | 152,206                    | 128,962                    | 18.024                         |
|                     | <u>352,125</u>             | <u>307,250</u>             | <u>14.605</u>                  |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

EFFECT OF LEVY INCREASES ON TAX PAYERS

GENERAL LEVY

| <u>MUNICIPALITY</u> | <u>LEVY<br/>INCREASE<br/>%</u> | <u>ASSESSMENT<br/>INCREASE<br/>%</u> | <u>NET<br/>INCREASE<br/>%</u> |
|---------------------|--------------------------------|--------------------------------------|-------------------------------|
| Ancaster            | 4.844                          | 1.087                                | 3.717                         |
| Dundas              | 10.312                         | 5.798                                | 4.267                         |
| Flamborough         | 16.931                         | 9.395                                | 6.889                         |
| Glanbrook           | 15.758                         | 7.814                                | 7.368                         |
| Hamilton            | 11.168                         | 6.499                                | 4.384                         |
| Stoney Creek        | 19.172                         | 12.106                               | 6.303                         |
|                     | <u>11.905</u>                  | <u>6.900</u>                         | <u>4.682</u>                  |

LIBRARY LEVY

|              |               |              |              |
|--------------|---------------|--------------|--------------|
| Ancaster     | 6.424         | 1.087        | 5.278        |
| Flamborough  | 15.171        | 9.395        | 5.278        |
| Glanbrook    | 13.497        | 7.814        | 5.278        |
| Stoney Creek | 18.024        | 12.106       | 5.278        |
|              | <u>14.605</u> | <u>8.859</u> | <u>5.278</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETCOMPARISON OF 1975 AND 1976 LEVIES1976 LEVIES

| <u>MUNICIPALITY</u> | <u>GENERAL<br/>LEVY</u> | <u>LIBRARY<br/>LEVY</u> | <u>LAND<br/>DRAINAGE</u> | <u>BEACH<br/>STRIP</u> | <u>PER CAPITA<br/>GRANTS</u> | <u>TOTAL<br/>LEVY</u> |
|---------------------|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|-----------------------|
| Ancaster            | 1,117,849               | 58,580                  |                          |                        | (372,684)                    | 803,745               |
| Dundas              | 1,596,311               |                         |                          |                        | (405,615)                    | 1,190,696             |
| Flamborough         | 1,918,165               | 100,514                 |                          |                        | (594,438)                    | 1,424,241             |
| Glanbrook           | 779,074                 | 40,825                  |                          |                        | (261,482)                    | 558,417               |
| Hamilton            | 27,685,582              |                         | 2,575,000                | 154,840                | (6,549,606)                  | 23,865,816            |
| Stoney Creek        | 2,904,608               | 152,206                 |                          |                        | (720,264)                    | 2,336,550             |
|                     | <u>36,001,589</u>       | <u>352,125</u>          | <u>2,575,000</u>         | <u>154,840</u>         | <u>(8,904,089)</u>           | <u>30,179,465</u>     |

1975 LEVIES

|              |                   |                |                  |  |                    |                   |
|--------------|-------------------|----------------|------------------|--|--------------------|-------------------|
| Ancaster     | 1,082,436         | 55,044         |                  |  | (371,696)          | 765,784           |
| Dundas       | 1,476,648         |                |                  |  | (397,257)          | 1,079,391         |
| Flamborough  | 1,715,945         | 87,274         |                  |  | (583,882)          | 1,219,337         |
| Glanbrook    | 707,341           | 35,970         |                  |  | (260,208)          | 483,103           |
| Hamilton     | 25,442,851        |                | 1,610,940        |  | (6,430,284)        | 20,623,507        |
| Stoney Creek | 2,535,682         | 128,962        |                  |  | (702,744)          | 1,961,900         |
|              | <u>32,960,903</u> | <u>307,250</u> | <u>1,610,940</u> |  | <u>(8,746,071)</u> | <u>26,133,022</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

COMPARISON OF BASIS OF APPORTIONMENT

FOR 1975 AND 1976

|                                   | <u>1975</u>                     |                | <u>1976</u>                     |                |
|-----------------------------------|---------------------------------|----------------|---------------------------------|----------------|
|                                   | <u>Equalized<br/>Assessment</u> | <u>%</u>       | <u>Equalized<br/>Assessment</u> | <u>%</u>       |
| <u>GENERAL LEVY APPORTIONMENT</u> |                                 |                |                                 |                |
| Ancaster                          | \$ 122,408,343                  | 3.284          | \$ 123,738,339                  | 3.105          |
| Dundas                            | 167,022,226                     | 4.480          | 176,706,589                     | 4.434          |
| Flamborough                       | 194,089,486                     | 5.206          | 212,324,423                     | 5.328          |
| Glanbrook                         | 79,990,166                      | 2.146          | 86,240,503                      | 2.164          |
| Hamilton                          | 2,877,688,666                   | 77.191         | 3,064,708,449                   | 76.901         |
| Stoney Creek                      | 286,799,553                     | 7.693          | 321,518,336                     | 8.068          |
|                                   | <u>\$3,727,998,440</u>          | <u>100.000</u> | <u>\$3,985,236,639</u>          | <u>100.000</u> |

LIBRARY LEVY APPORTIONMENT

|              |                |                |
|--------------|----------------|----------------|
| Ancaster     | 17.915         | 16.636         |
| Flamborough  | 28.405         | 28.545         |
| Glanbrook    | 11.707         | 11.594         |
| Stoney Creek | 41.973         | 43.225         |
|              | <u>100.000</u> | <u>100.000</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETASSESSMENT GROWTH FROM 1975 TO 1976

|              | <u>1975<br/>Equalized<br/>Assessment</u> | <u>1976<br/>Equalized<br/>Assessment</u> | <u>%<br/>Increase<br/>1976/1975</u> |
|--------------|--|--|-------------------------------------|
| Ancaster     | \$ 122,408,343                           | \$ 123,738,339                           | 1.087                               |
| Dundas       | 167,022,226                              | 176,706,589                              | 5.798                               |
| Flamborough  | 194,089,486                              | 212,324,423                              | 9.395                               |
| Glanbrook    | 79,990,166                               | 86,240,503                               | 7.814                               |
| Hamilton     | 2,877,688,666                            | 3,064,708,449                            | 6.499                               |
| Stoney Creek | 286,799,553                              | 321,518,336                              | 12.106                              |
|              | <u>\$3,727,998,440</u>                   | <u>\$3,985,236,639</u>                   | <u>6.900</u>                        |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETANALYSIS OF 1976 REGIONAL MUNICIPAL GRANTS

| <u>MUNICIPALITY</u> | <u>POPULATION</u> | <u>REGIONAL MUNICIPAL GRANT*</u> |                  |                | <u>TOTAL</u>     |
|---------------------|-------------------|----------------------------------|------------------|----------------|------------------|
|                     |                   | <u>BASIC</u>                     | <u>POLICE</u>    | <u>DENSITY</u> |                  |
|                     |                   | \$                               | \$               | \$             | \$               |
| Ancaster            | 14,334            | 129,006                          | 172,008          | 71,670         | 372,684          |
| Dundas              | 19,315            | 173,835                          | 231,780          |                | 405,615          |
| Flamborough         | 22,863            | 205,767                          | 274,356          | 114,315        | 594,438          |
| Glanbrook           | 10,057            | 90,513                           | 120,684          | 50,285         | 261,482          |
| Hamilton            | 311,886           | 2,806,974                        | 3,742,632        |                | 6,549,606        |
| Stoney Creek        | 30,011            | 270,099                          | 360,132          | 90,033         | 720,264          |
|                     | <u>408,466</u>    | <u>3,676,194</u>                 | <u>4,901,592</u> | <u>326,303</u> | <u>8,904,089</u> |

\* PER CAPITA GRANTS

Basic - \$ 9

Police - \$12

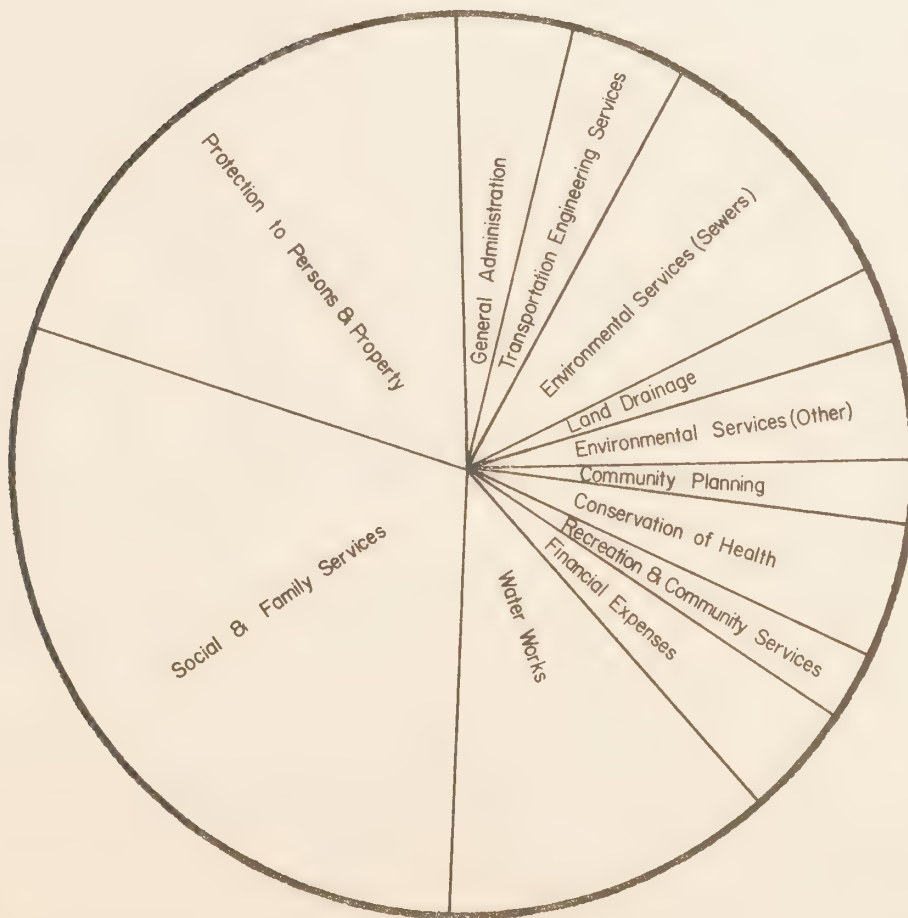
Density - \$ 5 Ancaster, Flamborough, Glanbrook

- \$ 3 Stoney Creek



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

## HOW EACH DOLLAR WILL BE SPENT IN 1976



|  | MILLION \$       |
|--|------------------|
| PROTECTION TO PERSONS<br>& PROPERTY    | 17.5             |
| GENERAL ADMINISTRATION                 | 3.7              |
| TRANSPORTATION<br>ENGINEERING SERVICES | 3.8              |
| ENVIRONMENTAL SERVICES<br>(SEWERS)     | 8.6              |
| LAND DRAINAGE                          | 2.6              |
| ENVIRONMENTAL SERVICES<br>(OTHER)      | 3.9              |
| COMMUNITY PLANNING                     | 1.9              |
| CONSERVATION-OF HEALTH                 | 4.4              |
| RECREATION & COMMUNITY<br>SERVICES     | 2.3              |
| FINANCIAL EXPENSES                     | 3.7              |
| WATER WORKS                            | 10.6             |
| SOCIAL & FAMILY<br>SERVICES            | 26.2             |
|  | <hr/> 89.2 <hr/> |

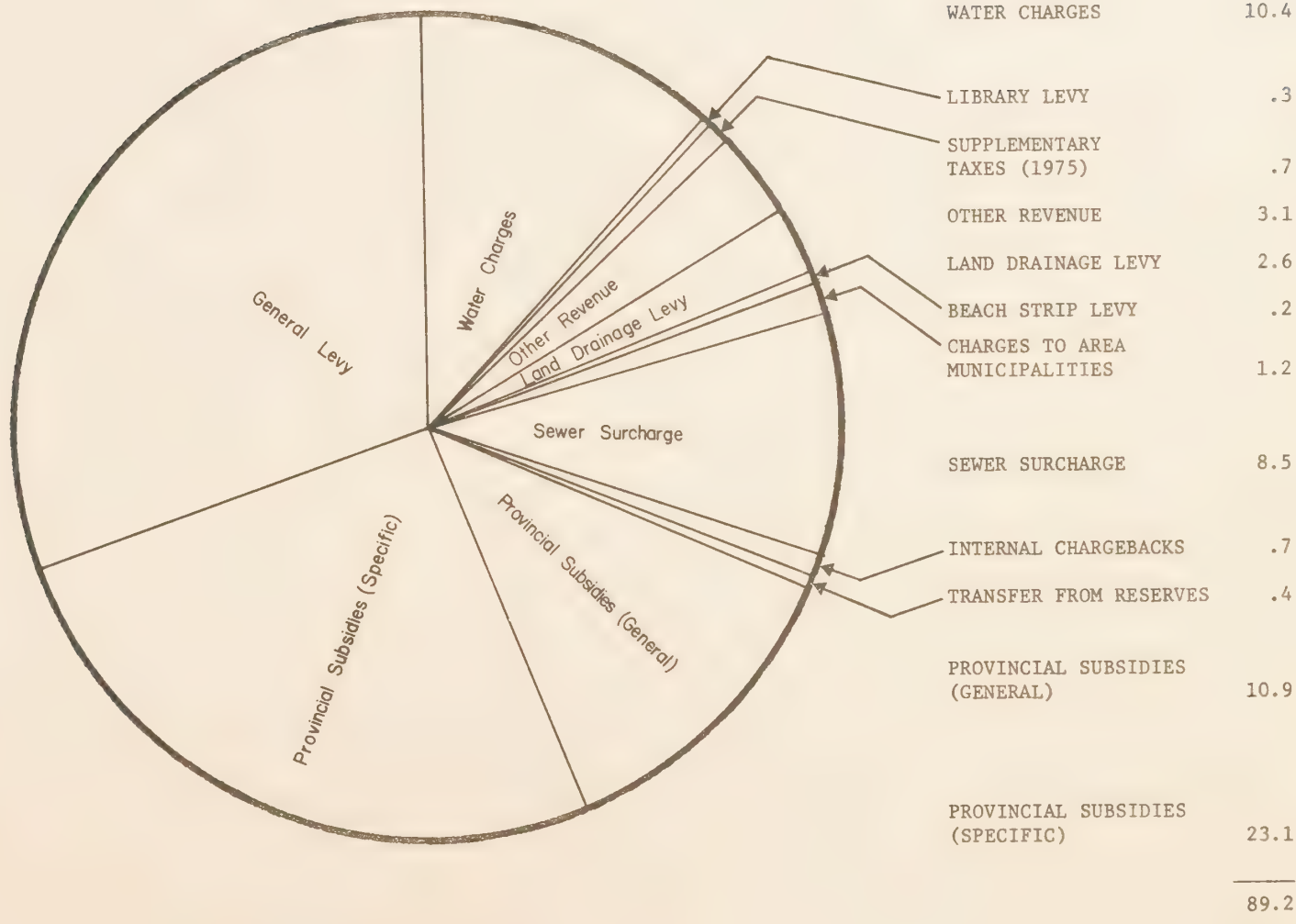




## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

WHERE EACH DOLLAR WILL COME FROM IN 1976

MILLION \$





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1 (a)

1976 BUDGETSUMMARY OF GROSS EXPENDITURES

| DESCRIPTION   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL      |
|---|----------------|----------------|---------------------|----------------------|------------|
|   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |            |
| <u>GENERALLY RATED SERVICES - REGIONALLY ADMINISTERED</u> |                |                |                     |                      |            |
| Administrative  |                |                |                     |                      |            |
| Legislative   | 280,810        | 260,229        | 269,600             |                      | 269,600    |
| Office of the Chairman                                    | 35,250         | 31,710         | 32,330              |                      | 32,330     |
| Office of the Co-ordinator                                | 70,250         | 64,858         | 69,770              |                      | 69,770     |
| Clerk's Department  | 138,490        | 120,057        | 155,910             |                      | 155,910    |
| Personnel Department                                      | 116,540        | 116,583        | 130,250             |                      | 130,250    |
| Solicitor's Department                                    | 111,550        | 94,976         | 111,140             |                      | 111,140    |
| Department of Finance                                     | 1,007,615      | 983,200        | 1,199,070           | (6,770)              | 1,192,300  |
| Accommodation   | 2,263,720      | 2,157,914      | 1,185,570           | 75,000               | 1,260,570  |
| Emergency Measures Organization                           | 45,040         | 39,110         | 40,810              |                      | 40,810     |
| Planning  | 1,614,170      | 1,554,232      | 1,875,640           | 20,360               | 1,896,000  |
| Engineering   |                |                |                     |                      |            |
| Administration  | 551,000        | 563,198        | 455,300             |                      | 455,300    |
| General Engineering                                       | 156,950        | 155,106        | 152,800             |                      | 152,800    |
| Solid Waste Disposal Sites                                | 952,330        | 937,308        | 974,100             |                      | 974,100    |
| S.W.A.R.U.  | 2,126,220      | 2,115,723      | 2,416,900           |                      | 2,416,900  |
| Transportation Engineering Services                       | 3,040,690      | 3,029,735      | 2,955,300           | 813,500              | 3,768,800  |
| Regional Laboratory                                       | 311,910        | 278,941        | 303,100             |                      | 303,100    |
| Social Services   | 19,478,560     | 18,805,206     | 20,239,990          | 581,950              | 20,821,940 |
| Macassa Lodge   | 2,671,870      | 2,629,913      | 2,920,440           | (113,470)            | 2,806,970  |
| Wentworth Lodge   | 1,188,750      | 1,141,581      | 1,302,680           | (6,300)              | 1,296,380  |
| Fire Co-ordinator   | 3,400          | 3,091          | 3,400               |                      | 3,400      |
| Wentworth Pioneer Village                                 | 77,800         | 71,060         | 80,850              |                      | 80,850     |
| Hospitals   | 976,860        | 939,057        | 1,069,150           | 23,000               | 1,092,150  |
| Grants & Contributions                                    | 1,140,650      | 1,112,737      | 923,150             |                      | 923,150    |
| Financial Charges   | 3,100,000      | 4,381,938      | 1,453,000           |                      | 1,453,000  |
|   | 41,460,425     | 41,587,463     | 40,320,250          | 1,387,270            | 41,707,520 |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1 (b)

1976 BUDGETSUMMARY OF GROSS EXPENDITURES

| DESCRIPTION  | 1975<br>BUDGET    | 1975<br>ACTUAL    | 1976 BUDGET         |                      | TOTAL             |
|--|-------------------|-------------------|---------------------|----------------------|-------------------|
|  |                   |                   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                   |
| <u>GENERALLY RATED SERVICES - BOARDS &amp; COMMISSIONS</u> |                   |                   |                     |                      |                   |
| Police   | 15,425,164        | 15,456,531        | 15,939,430          | 1,312,230            | 17,251,660        |
| Children's Aid Societies                                   | 897,481           | 877,326           | 1,000,090           |                      | 1,000,090         |
| Health Unit  | 2,931,405         | 2,908,145         | 3,225,450           | 100,160              | 3,325,610         |
| Conservation Authorities                                   | 917,710           | 894,795           | 888,820             |                      | 888,820           |
|  | <u>20,171,760</u> | <u>20,136,797</u> | <u>21,053,790</u>   | <u>1,412,390</u>     | <u>22,466,180</u> |
| <u>CONTINGENCY</u>   | <u>4,500,000</u>  | <u>4,500,000</u>  | 2,200,000           |                      | 2,200,000         |
| <u>SPECIALLY RATED &amp; SELF-SUPPORTING SERVICES</u>      |                   |                   |                     |                      |                   |
| Waterworks   | 9,347,080         | 9,670,892         | 10,584,600          |                      | 10,584,600        |
| Sanitary Sewers & Sewage Treatment                         | 6,671,990         | 7,092,682         | 8,611,300           |                      | 8,611,300         |
| Land Drainage  | 1,680,940         | 1,680,940         | 2,636,600           |                      | 2,636,600         |
| Beach Strip  |                   |                   |                     | 154,840              | 154,840           |
| Library  | 502,840           | 493,014           | 530,225             | 12,790               | 543,015           |
| Library - Surplus  |                   |                   |                     |                      |                   |
| School Traffic Officers                                    | 258,640           | 246,544           | 286,820             | 6,400                | 293,220           |
|  | <u>18,461,490</u> | <u>19,184,072</u> | <u>22,649,545</u>   | <u>174,030</u>       | <u>22,823,575</u> |
|  | <u>80,093,675</u> | <u>80,908,332</u> | <u>86,223,585</u>   | <u>2,973,690</u>     | <u>89,197,275</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETSUMMARY OF GROSS REVENUES

| DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | 1976 BUDGET<br>CHANGE IN<br>SERVICE | TOTAL      |
|---------------------------------------|----------------|----------------|---------------------|-------------------------------------|------------|
| <u>REGIONAL LEVIES</u>                |                |                |                     |                                     |            |
| General                               | 24,214,832     | 24,214,832     | 25,490,875          | 1,606,625                           | 27,097,500 |
| Library                               | 307,250        | 307,250        | 342,220             | 9,905                               | 352,125    |
| Land Drainage                         | 1,610,940      | 1,610,940      | 2,575,000           |                                     | 2,575,000  |
| Beach Strip                           |                |                |                     | 154,840                             | 154,840    |
|                                       | 26,133,022     | 26,133,022     | 28,408,095          | 1,771,370                           | 30,179,465 |
| <u>WATER CHARGES</u>                  | 9,347,080      | 9,670,892      | 10,385,425          |                                     | 10,385,425 |
| <u>SEWER CHARGES</u>                  | 6,671,990      | 7,092,682      | 8,461,820           |                                     | 8,461,820  |
| <u>CHARGES TO AREA MUNICIPALITIES</u> |                |                |                     |                                     |            |
| Local Planning - Accommodation        | 40,110         | 50,043         | 55,280              |                                     | 55,280     |
| Local Planning                        | 671,820        | 628,438        | 700,450             | 6,400                               | 706,850    |
| School Traffic Officers               | 258,640        | 246,544        | 286,820             | 6,400                               | 293,220    |
| Health Unit                           | 148,970        | 99,678         | 124,650             | 3,240                               | 127,890    |
|                                       | 1,119,540      | 1,024,703      | 1,167,200           | 16,040                              | 1,183,240  |
| <u>PROVINCIAL SUBSIDIES - GENERAL</u> |                |                |                     |                                     |            |
| Regional Municipal Grants             | 8,746,071      | 8,751,489      | 8,904,090           |                                     | 8,904,090  |
| General Support Grant                 | 1,533,082      | 1,533,082      | 1,608,000           |                                     | 1,608,000  |
| Special Assistance                    | 866,667        | 866,667        | 433,330             |                                     | 433,330    |
|                                       | 11,145,820     | 11,151,238     | 10,945,420          |                                     | 10,945,420 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETSUMMARY OF GROSS REVENUES

| DESCRIPTION                            | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL      |
|--|----------------|----------------|---------------------|----------------------|------------|
|  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |            |
| <u>PROVINCIAL SUBSIDIES - SPECIFIC</u> |                |                |                     |                      |            |
| Personnel Department                   |                | 1,850          |                     |                      |            |
| Department of Finance                  | 4,000          | 9,184          | 7,400               |                      | 7,400      |
| Accommodation - Courthouse             | 566,260        | 540,593        | 549,610             | 71,250               | 620,860    |
| Emergency Measures Organizations       | 34,690         | 32,217         | 20,760              |                      | 20,760     |
| Planning Department                    |                | 11,657         |                     |                      |            |
| Transportation Engineering Services    | 1,243,380      | 1,033,899      | 1,367,000           | 575,900              | 1,942,900  |
| Social Services                        | 14,794,100     | 14,531,772     | 15,352,745          | 455,155              | 15,807,900 |
| Macassa Lodge                          | 1,463,600      | 1,435,328      | 1,537,350           |                      | 1,537,350  |
| Wentworth Lodge                        | 478,330        | 406,694        | 420,870             |                      | 420,870    |
| Police                                 | 3,000          | 16,048         | 16,000              |                      | 16,000     |
| Wentworth Pioneer Village              | 4,000          | 8,000          | 8,000               |                      | 8,000      |
| Health Unit                            | 2,207,745      | 2,206,926      | 2,479,310           | 78,560               | 2,557,870  |
| Library                                | 147,340        | 145,500        | 145,500             | 2,500                | 148,000    |
| Land Drainage                          | 70,000         | 70,000         | 61,600              |                      | 61,600     |
|  | 21,016,445     | 20,449,668     | 21,966,145          | 1,183,365            | 23,149,510 |
| <u>OTHER REVENUES</u>                  |                |                |                     |                      |            |
| Department of Finance                  |                |                |                     |                      |            |
| Accommodation - Rent                   | 8,400          | 11,522         | 11,640              |                      | 11,640     |
| - Partition Allowance                  | 70,860         |                |                     |                      |            |
| Planning - Land Severance Fees         | 30,000         | 32,000         | 32,000              | 5,000                | 37,000     |
| - Sale of Maps + Indexes               |                | 5,702          |                     |                      |            |
| Engineering - Disposal Sites - Fees    | 223,000        | 361,314        | 437,000             |                      | 437,000    |
| - S.W.A.R.U.                           | 100,000        | 25,096         | 25,000              |                      | 25,000     |
| - Transportation                       | 120,000        | 149,881        | 70,000              |                      | 70,000     |
| - Regional Laboratory                  | 98,900         | 4,732          | 92,500              |                      | 92,500     |
| - General Engineering - Misc.          |                | 10,903         |                     |                      |            |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

2 (c)

1976 BUDGET

SUMMARY OF GROSS REVENUES

| DESCRIPTION                               | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL     |
|---|----------------|----------------|---------------------|----------------------|-----------|
|   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |           |
| OTHER REVENUES - cont'd                   |                |                |                     |                      |           |
| Social Service - Recoveries               |                | 19,357         | 7,000               |                      | 7,000     |
| Macassa Lodge - Residents' Contribution   | 824,590        | 856,247        | 885,020             |                      | 885,020   |
| Wentworth Lodge - Residents' Contribution | 580,930        | 633,793        | 722,050             |                      | 722,050   |
| Police - Execution of Warrants            |                | 43,777         | 6,000               |                      | 6,000     |
| - Sale of Accident Reports                |                | 29,269         | 35,000              |                      | 35,000    |
| - General Occurrence                      |                |                | 15,000              |                      | 15,000    |
| Wentworth Pioneer Village                 | 19,120         | 23,456         | 25,000              |                      | 25,000    |
| Health Unit - Septic Tank Permits         | 3,000          | 4,645          | 3,000               | 9,000                | 12,000    |
| - Various Fees                            | 2,500          | 14,416         | 2,500               | (500)                | 2,000     |
| Library - SCRL Grant                      | 24,360         | 560            | 32,425              | 385                  | 32,810    |
| - Other Revenues                          |                | 13,847         |                     |                      |           |
| Interest - Short Term Investments         |                | 621,139        | 700,000             |                      | 700,000   |
| Debenture Expenses - Recoveries           |                | 20,065         |                     |                      |           |
| Miscellaneous Other Recoveries            |                | 5,734          |                     |                      |           |
|   | 2,105,660      | 2,887,455      | 3,101,135           | 13,885               | 3,115,020 |

INTERNAL CHARGEBACKS

|                             |                |                |                |                 |                |
|-----------------------------|----------------|----------------|----------------|-----------------|----------------|
| Office of the Co-ordinator  |                |                | 5,200          |                 | 5,200          |
| Personnel Department        | 28,880         | 36,285         | 40,210         |                 | 40,210         |
| Solicitor's Department      | 4,000          | 7,000          | 23,000         |                 | 23,000         |
| Department of Finance       | 324,910        | 354,557        | 385,840        | (10,970)        | 374,870        |
| Accommodation - Court House |                | 5,511          | 6,530          |                 | 6,530          |
| Accommodation - Century 21  |                |                | 39,080         |                 | 39,080         |
| Regional Laboratories       | 177,900        | 177,900        | 203,400        |                 | 203,400        |
|                             | <u>535,690</u> | <u>581,253</u> | <u>703,260</u> | <u>(10,970)</u> | <u>692,290</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

2(d)

1976 BUDGET

SUMMARY OF GROSS REVENUES

| DESCRIPTION             | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL      |
|-------------------------|----------------|----------------|---------------------|----------------------|------------|
|                         |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |            |
| TRANSFERS FROM RESERVES |                |                |                     |                      |            |
| Accommodation           | 1,014,440      | 905,071        | 50,000              |                      | 50,000     |
| Water                   |                |                | 199,175             |                      | 199,175    |
| Sewer                   |                |                | 149,480             |                      | 149,480    |
| Library                 |                | 12,044         |                     |                      |            |
|                         | 1,014,440      | 917,115        | 398,655             |                      | 398,655    |
| SURPLUS - 1974          |                |                |                     |                      |            |
|                         | 294,481        | 300,874        |                     |                      |            |
| SUPPLEMENTARY TAXES     |                |                |                     |                      |            |
| 1974                    | 685,617        | 685,617        |                     |                      |            |
| 1975                    |                |                | 676,350             |                      | 676,350    |
|                         | 685,617        | 685,617        | 676,350             |                      | 676,350    |
| LIBRARY SURPLUS         |                |                |                     |                      |            |
| 1974                    | 23,890         | 23,893         |                     |                      |            |
| 1975                    |                | (10,080)       | 10,080              |                      | 10,080     |
|                         | 23,890         | 13,813         | 10,080              |                      | 10,080     |
|                         | 80,093,675     | 80,908,332     | 86,223,585          | 2,973,690            | 89,197,275 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

3

1976 BUDGET

LEGISLATIVE

| ACCOUNT NO. | DESCRIPTION                           | 1976 BUDGET    |                |                     |                      | TOTAL          |
|-------------|---------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                       | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
| 0322 0101   | Salaries & Wages                      | 229,500        | 229,304        | 229,500             |                      | 229,500        |
|             | Employee Benefits                     | 3,260          | 2,706          | 3,650               |                      | 3,650          |
| 0322 0111   | Communications                        | 800            | 363            |                     |                      |                |
| 0322 0112   | Advertising                           | 1,000          | 1,509          | 1,500               |                      | 1,500          |
| 0322 0113   | Receptions & Special Events           | 10,000         | 11,977         | 16,000              |                      | 16,000         |
| 0322 0121   | Office Supplies, Postage & Stationery | 2,000          | 105            | 500                 |                      | 500            |
| 0322 0142   | Insurance (Council)                   | 2,500          | 2,500          | 3,250               |                      | 3,250          |
| 0322 0191   | Travelling & Expenses                 | 3,000          | 1,742          | 2,500               |                      | 2,500          |
| 0322 0193   | Memberships & Subscriptions           | 1,750          | 1,636          | 2,200               |                      | 2,200          |
| 0322 0195   | Conferences & Conventions             | 5,000          | 3,229          | 5,500               |                      | 5,500          |
| 0322 0196   | Court House Improvements              | 17,000         |                |                     |                      |                |
| 0322 0198   | Miscellaneous Expenses                | 5,000          | 5,158          |                     |                      |                |
| 0322 0199   | Kitchen Expenses                      |                |                | 5,000               |                      | 5,000          |
|             |                                       | <u>280,810</u> | <u>260,229</u> | <u>269,600</u>      |                      | <u>269,600</u> |

Amount To Be Met From General Levy

280,810

260,229

269,600

269,600



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETCHAIRMAN

| ACCOUNT NO.                        | DESCRIPTION                  | 1976 BUDGET    |                |                     |                      |               |
|------------------------------------|------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|                                    |                              | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL         |
| 0321 0101                          | Salaries & Wages             | 20,890         | 19,792         | 21,000              |                      | 21,000        |
|                                    | Employee Benefits            | 2,530          | 1,438          | 2,730               |                      | 2,730         |
| 0321 0111                          | Communications               | 1,000          | 752            | 600                 |                      | 600           |
| 0321 0112                          | Receptions                   | 2,800          | 1,904          | 2,000               |                      | 2,000         |
| 0321 0121                          | Office Supplies & Stationery | 3,000          | 3,908          | 2,500               |                      | 2,500         |
| 0321 0171                          | Office Equipment             | 1,130          | 852            |                     |                      |               |
| 0321 0191                          | Travelling & Expenses        | 500            |                | 1,900               |                      | 1,900         |
| 0321 0193                          | Memberships & Subscriptions  | 500            | 438            | 500                 |                      | 500           |
| 0321 0195                          | Conferences & Conventions    | 1,000          | 914            | 1,100               |                      | 1,100         |
| 0321 0198                          | Miscellaneous Expenses       | 1,900          | 1,712          |                     |                      |               |
|                                    |                              | <u>35,250</u>  | <u>31,710</u>  | <u>32,330</u>       |                      | <u>32,330</u> |
| Amount To Be Met From General Levy |                              | <u>35,250</u>  | <u>31,710</u>  | <u>32,330</u>       |                      | <u>32,330</u> |





## 5

## CO-ORDINATOR

| ACCOUNT NO.                        | DESCRIPTION                  | 1976 BUDGET    |                |                     |                      |        |
|------------------------------------|------------------------------|----------------|----------------|---------------------|----------------------|--------|
|                                    |                              | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL  |
| 0323 0101                          | Salaries & Wages             | 55,970         | 55,540         | 57,100              |                      | 57,100 |
|                                    | Employee Benefits            | 6,740          | 4,578          | 7,420               |                      | 7,420  |
| 0323 0111                          | Communications               | 1,200          | 547            | 550                 |                      | 550    |
| 0323 0121                          | Office Supplies & Stationery | 2,140          | 1,528          | 1,500               |                      | 1,500  |
| 0323 0191                          | Travelling & Expenses        | 1,500          | 1,049          | 1,800               |                      | 1,800  |
| 0323 0193                          | Memberships & Subscriptions  | 700            | 559            | 600                 |                      | 600    |
| 0323 0195                          | Conferences & Conventions    | 1,000          | 387            | 800                 |                      | 800    |
| 0323 0198                          | Miscellaneous Expenses       | 1,000          | 670            |                     |                      |        |
|                                    |                              | 70,250         | 64,858         | 69,770              |                      | 69,770 |
| <u>REVENUES</u>                    |                              |                |                |                     |                      |        |
|                                    | Chargebacks - E.M.O.         |                |                | 5,200               |                      | 5,200  |
| Amount To Be Met From General Levy |                              | 70,250         | 64,858         | 64,570              |                      | 64,570 |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

6

1976 BUDGETCLERK

| ACCOUNT NO. | DESCRIPTION                  | 1976 BUDGET    |                |                     |                      |                |
|-------------|------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                              | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
| 0324 0101   | Salaries & Wages             | 75,890         | 58,363         | 83,000              |                      | 83,000         |
|             | Employee Benefits            | 8,910          | 5,439          | 10,790              |                      | 10,790         |
|             | Courier Service              | 14,930         | 17,331         | 18,500              |                      | 18,500         |
| 0324 0111   | Communications               | 1,500          | 667            | 800                 |                      | 800            |
| 0324 0112   | Advertising                  |                | 1,856          | 1,000               |                      | 1,000          |
| 0324 0116   | Postage                      | 2,400          | 5,289          |                     |                      |                |
| 0324 0121   | Office Supplies & Stationery | 30,000         | 27,362         | 39,000              |                      | 39,000         |
| 0324 0124   | Library Expenses             | 300            | 125            | 150                 |                      | 150            |
| 0324 0171   | Office Equipment             | 750            | 852            |                     |                      |                |
| 0324 0183   | Rental - Office Equipment    | 2,150          | 764            |                     |                      |                |
| 0324 0191   | Travelling & Expenses        | 300            | 637            | 1,500               |                      | 1,500          |
| 0324 0193   | Memberships & Subscriptions  | 280            | 136            | 320                 |                      | 320            |
| 0324 0195   | Conferences & Conventions    | 780            | 754            | 850                 |                      | 850            |
| 0324 0198   | Miscellaneous Expenses       | 300            | 482            |                     |                      |                |
|             |                              | <u>138,490</u> | <u>120,057</u> | <u>155,910</u>      |                      | <u>155,910</u> |

Amount To Be Met From General Levy

138,490120,057155,910155,910



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

7

1976 BUDGETPERSONNEL

| ACCOUNT NO.                        | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|------------------------------------|-------------------------------|----------------|----------------|---------------------|----------------------|---------|
|                                    |                               |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
|                                    | <u>EXPENDITURE</u>            |                |                |                     |                      |         |
| 0325 0101                          | Salaries & Wages              | 84,580         | 87,373         | 91,900              |                      | 91,900  |
|                                    | Temporary Office Assistance   |                |                | 5,000               |                      | 5,000   |
|                                    | Employee Benefits             | 9,280          | 6,513          | 12,600              |                      | 12,600  |
| 0325 0111                          | Communications                | 1,300          | 866            | 600                 |                      | 600     |
| 0325 0112                          | Advertising                   | 1,000          | 1,521          | 1,000               |                      | 1,000   |
| 0325 0121                          | Office Supplies & Stationery  | 5,000          | 5,194          | 6,000               |                      | 6,000   |
| 0325 0124                          | Library Expenses              | 600            | 617            | 650                 |                      | 650     |
| 0325 0131                          | Repairs + Maint. Equipment    |                |                | 700                 |                      | 700     |
| 0325 0156                          | Consultants Fees              | 5,000          | 4,975          | 3,000               |                      | 3,000   |
| 0325 0157                          | Negotiations Expense          | 1,000          | 1,000          | 1,000               |                      | 1,000   |
| 0325 0171                          | Office Equipment              | 600            | 857            | 150                 |                      | 150     |
| 0325 0185                          | Rental - Computer Equipment   | 750            | 750            |                     |                      |         |
| 0325 0191                          | Travelling & Expenses         | 600            | 450            | 600                 |                      | 600     |
| 0325 0193                          | Memberships & Subscriptions   | 330            | 420            | 450                 |                      | 450     |
| 0325 0194                          | Staff Training                | 5,000          | 5,000          | 6,000               |                      | 6,000   |
| 0325 0195                          | Conferences & Conventions     | 500            | 520            | 600                 |                      | 600     |
| 0325 0198                          | Miscellaneous Expenses        | 1,000          | 527            |                     |                      |         |
|                                    |                               | 116,540        | 116,583        | 130,250             |                      | 130,250 |
|                                    | <u>REVENUES</u>               |                |                |                     |                      |         |
|                                    | Chargebacks - Macassa Lodge   | 18,410         | 23,633         | 26,190              |                      | 26,190  |
|                                    | Chargebacks - Wentworth Lodge | 10,470         | 12,652         | 14,020              |                      | 14,020  |
|                                    | I.M.A. Program                |                | 1,850          |                     |                      |         |
|                                    |                               | 28,880         | 38,135         | 40,210              |                      | 40,210  |
| Amount To Be Met From General Levy |                               | 87,660         | 78,448         | 90,040              |                      | 90,040  |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

8

1976 BUDGET

SOLICITOR

| ACCOUNT NO.                        | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | 1976 BUDGET          | TOTAL          |
|------------------------------------|-------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                               |                |                |                     | CHANGE IN<br>SERVICE |                |
|                                    | <u>EXPENDITURES</u>           |                |                |                     |                      |                |
| 0326 0101                          | Salaries & Wages              | 59,530         | 46,776         | 73,400              |                      | 73,400         |
|                                    | Employee Benefits             | 7,180          | 2,019          | 9,440               |                      | 9,440          |
| 0326 0111                          | Communications                | 600            | 338            | 500                 |                      | 500            |
| 0326 0112                          | Advertising                   | 1,000          | 1,951          |                     |                      |                |
| 0326 0121                          | Office Supplies & Stationery  | 1,800          | 2,323          | 3,500               |                      | 3,500          |
| 0326 0124                          | Library                       | 950            | 997            | 1,000               |                      | 1,000          |
| 0326 0125                          | O.M.B. Appeals                | 100            | 100            |                     |                      |                |
| 0326 0131                          | Repairs & Maint. Equipment    |                |                | 200                 |                      | 200            |
| 0326 0155                          | Court Costs & Registrations   |                | 22             | 1,000               |                      | 1,000          |
| 0326 0171                          | Office Equipment              | 2,500          | 2,124          | 900                 |                      | 900            |
| 0326 0191                          | Travelling Expenses           | 840            | 592            | 1,200               |                      | 1,200          |
| 0326 0193                          | Memberships & Subscriptions   | 600            | 1,539          | 600                 |                      | 600            |
| 0326 0194                          | Training Courses              | 550            | 225            | 550                 |                      | 550            |
| 0326 0195                          | Conferences & Conventions     |                |                | 850                 |                      | 850            |
| 0326 0198                          | Miscellaneous Expenses        | 1,000          | 1,070          |                     |                      |                |
| 0326 0199                          | Consultants Fees              | 34,900         | 34,900         | 18,000              |                      | 18,000         |
|                                    |                               | <u>111,550</u> | <u>94,976</u>  | <u>111,140</u>      |                      | <u>111,140</u> |
|                                    | <u>REVENUES</u>               |                |                |                     |                      |                |
|                                    | Chargebacks - Sewage Works    |                |                | 4,000               |                      | 4,000          |
|                                    | Chargebacks - Water Works     |                |                | 4,000               |                      | 4,000          |
|                                    | Chargebacks - Health Unit     |                |                | 3,500               |                      | 3,500          |
|                                    | Chargebacks - Social Services | 800            | 3,800          | 7,500               |                      | 7,500          |
|                                    | Chargebacks - Macassa Lodge   | 3,200          | 3,200          | 3,000               |                      | 3,000          |
|                                    | Chargebacks - Wentworth Lodge |                |                | 1,000               |                      | 1,000          |
|                                    |                               | <u>4,000</u>   | <u>7,000</u>   | <u>23,000</u>       |                      | <u>23,000</u>  |
| Amount To Be Met From General Levy |                               | <u>107,550</u> | <u>87,976</u>  | <u>88,140</u>       |                      | <u>88,140</u>  |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

9

1976 BUDGET

DEPARTMENT OF FINANCE

| ACCOUNT NO.  | DESCRIPTION                            | 1976 BUDGET        |                    |                     |                      |                    |
|--------------|--|--------------------|--------------------|---------------------|----------------------|--------------------|
|              |  | 1975<br>BUDGET     | 1975<br>ACTUAL     | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL              |
|              | <u>EXPENDITURES</u>                    |                    |                    |                     |                      |                    |
| 0327 01      | Administration                         | 130,710            | 130,595            | 131,970             |                      | 131,970            |
| 0327 04      | Systems Section                        | 182,300            | 172,360            | 310,160             |                      | 310,160            |
| 0327 05 - 08 | Revenue Division                       | 283,740            | 274,026            | 297,120             | (11,320)             | 285,800            |
| 0327 09      | Purchasing Section                     | 81,100             | 81,464             | 81,430              |                      | 81,430             |
| 0327 10      | Accounting Division                    | 219,395            | 215,651            | 239,720             | 370                  | 240,090            |
| 0327 11      | Current Budget Section                 | 45,610             | 43,888             | 48,790              | 3,890                | 52,680             |
| 0327 11      | Capital Program & Insurance            | 64,760             | 65,216             | 89,880              | 290                  | 90,170             |
|              |  | <u>1,007,615</u>   | <u>983,200</u>     | <u>1,199,070</u>    | <u>(6,770)</u>       | <u>1,192,300</u>   |
|              | <u>REVENUES</u>                        |                    |                    |                     |                      |                    |
|              | Chargebacks: School Traffic Officers   |                    |                    | 3,000               |                      | 3,000              |
|              | Chargebacks: Royal Botanical Gardens   |                    |                    | 700                 |                      | 700                |
|              | Chargebacks: Water Works               | 220,320            | 220,230            | 132,560             | (5,660)              | 126,900            |
|              | Chargebacks: Sewage Works              |                    |                    | 98,560              | (5,660)              | 92,900             |
|              | Chargebacks: Health Unit               | 26,400             | 29,900             | 29,350              |                      | 29,350             |
|              | Chargebacks: Library                   | 2,000              |                    | 2,200               |                      | 2,200              |
|              | Chargebacks: Macassa Lodge             | 35,630             | 53,824             | 59,200              |                      | 59,200             |
|              | Chargebacks: Wentworth Lodge           | 11,170             | 21,123             | 19,760              |                      | 19,760             |
|              | Chargebacks: Social Services           | 29,390             | 29,390             | 28,790              |                      | 28,790             |
|              | Chargebacks: Insurance Reserve         |                    |                    | 11,720              | 350                  | 12,070             |
|              | I.M.A. Program                         | 4,000              | 9,184              | 7,400               |                      | 7,400              |
|              | Miscellaneous                          |                    |                    |                     |                      |                    |
|              |  | <u>328,910</u>     | <u>363,741</u>     | <u>393,240</u>      | <u>(10,970)</u>      | <u>382,270</u>     |
|              | <br>Amount To Be Met From General Levy | <br><u>678,705</u> | <br><u>619,459</u> | <br><u>805,830</u>  | <br><u>4,200</u>     | <br><u>810,030</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

10

1976 BUDGETDEPARTMENT OF FINANCE

| ACCOUNT NO.                        | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|------------------------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|---------|
|                                    |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
| <u>ADMINISTRATION</u>              |                                       |                |                |                     |                      |         |
| 0327 0101                          | Salaries & Wages                      | 48,390         | 48,575         | 47,800              |                      | 47,800  |
|                                    | Employee Benefits                     | 5,830          | 5,666          | 6,220               |                      | 6,220   |
| 0327 0111                          | Communications                        | 4,500          | 4,172          | 2,000               |                      | 2,000   |
| 0327 0112                          | Advertising & Publicity               | 1,000          | 1,791          | 1,500               |                      | 1,500   |
| 0327 0121                          | Office Supplies, Stationery & Postage | 10,500         | 8,941          | 10,700              |                      | 10,700  |
| 0327 0124                          | Library                               | 300            | 75             | 150                 |                      | 150     |
| 0327 0131                          | Repairs & Maint. - Equipment          | 500            | 468            | 2,800               |                      | 2,800   |
| 0327 0142                          | Insurance                             | 1,000          | 1,000          | 1,300               |                      | 1,300   |
| 0327 0171                          | Office Equipment                      | 120            | 107            |                     |                      |         |
| 0327 0190                          | Auditors                              | 52,000         | 52,000         | 50,000              |                      | 50,000  |
| 0327 0191                          | Travelling & Expenses                 | 1,500          | 1,641          | 4,500               |                      | 4,500   |
| 0327 0193                          | Memberships & Subscriptions           | 690            | 867            | 1,000               |                      | 1,000   |
| 0327 0194                          | Technical Courses                     | 2,030          | 2,291          | 2,500               |                      | 2,500   |
| 0327 0195                          | Conferences & Conventions             | 350            | 419            | 1,500               |                      | 1,500   |
| 0327 0198                          | Miscellaneous Expenses                | 2,000          | 2,582          |                     |                      |         |
|                                    |                                       | 130,710        | 130,595        | 131,970             |                      | 131,970 |
| <u>REVENUES</u>                    |                                       |                |                |                     |                      |         |
|                                    | Chargebacks - Health Unit             | 5,000          | 8,500          | 5,500               |                      | 5,500   |
|                                    | Chargebacks - Waterworks              | 15,000         | 15,000         | 8,000               |                      | 8,000   |
|                                    | Chargebacks - Sewer Works             |                |                | 8,000               |                      | 8,000   |
|                                    | Chargebacks - Library                 | 2,000          |                | 2,200               |                      | 2,200   |
|                                    | Chargebacks - Royal Botanical Gardens |                |                | 700                 |                      | 700     |
|                                    | Miscellaneous                         |                |                |                     |                      |         |
|                                    |                                       | 22,000         | 23,500         | 24,400              |                      | 24,400  |
| Amount To Be Met From General Levy |                                       | 108,710        | 107,095        | 107,570             |                      | 107,570 |



## 11

## DEPARTMENT OF FINANCE

| ACCOUNT NO.                        | DESCRIPTION                   | 1975           | 1975           | EXISTING       | 1976 BUDGET       | TOTAL          |
|------------------------------------|-------------------------------|----------------|----------------|----------------|-------------------|----------------|
|                                    |                               | BUDGET         | ACTUAL         | SERVICE        | CHANGE IN SERVICE |                |
|                                    | <u>SYSTEMS</u>                |                |                |                |                   |                |
| 0327 0401                          | Salaries & Wages              | 37,500         | 30,239         | 47,550         |                   | 47,550         |
|                                    | Employee Benefits             | 4,530          | 1,950          | 6,180          |                   | 6,180          |
| 0327 0421                          | Office Supplies               | 800            | 776            | 1,000          |                   | 1,000          |
| 0327 0425                          | REMIC                         | 1,900          | 1,989          | 1,930          |                   | 1,930          |
| 0327 0450                          | Data Processing Charges       | 136,820        | 136,554        | 248,000        |                   | 248,000        |
| 0327 0471                          | Office Equipment              | 750            | 852            | 2,300          |                   | 2,300          |
| 0327 0491                          | Travelling                    |                |                | 500            |                   | 500            |
| 0327 0493                          | Memberships & Subscriptions   |                |                | 200            |                   | 200            |
| 0327 0494                          | Training Courses              |                |                | 1,000          |                   | 1,000          |
| 0327 0495                          | Conferences & Conventions     |                |                | 1,500          |                   | 1,500          |
|                                    |                               | <u>182,300</u> | <u>172,360</u> | <u>310,160</u> |                   | <u>310,160</u> |
|                                    | <u>REVENUES</u>               |                |                |                |                   |                |
|                                    | Chargebacks - Macassa Lodge   | 1,540          |                |                |                   |                |
|                                    | Chargebacks - Wentworth Lodge | 620            |                |                |                   |                |
|                                    |                               | <u>2,160</u>   |                |                |                   |                |
|                                    |                               | <u>180,140</u> | <u>172,360</u> | <u>310,160</u> |                   | <u>310,160</u> |
| Amount To Be Met From General Levy |                               |                |                |                |                   |                |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

12

1976 BUDGETDEPARTMENT OF FINANCE

| ACCOUNT NO. | DESCRIPTION                        | <u>1976 BUDGET</u>     |                        |                             |                              |                |
|-------------|------------------------------------|------------------------|------------------------|-----------------------------|------------------------------|----------------|
|             |                                    | <u>1975<br/>BUDGET</u> | <u>1975<br/>ACTUAL</u> | <u>EXISTING<br/>SERVICE</u> | <u>CHANGE IN<br/>SERVICE</u> | <u>TOTAL</u>   |
|             | <u>REVENUE DIVISION - SUMMARY</u>  |                        |                        |                             |                              |                |
| 0327 05     | General                            | 29,740                 | 26,674                 | 33,070                      |                              | 33,070         |
| 0327 06     | Macassa Lodge                      | 15,380                 | 13,498                 | 15,040                      |                              | 15,040         |
| 0327 07     | Metered Water                      | 211,280                | 209,827                | 215,120                     | (11,320)                     | 203,800        |
| 0327 08     | Grants & Subdivision               | 27,340                 | 24,027                 | 33,890                      |                              | 33,890         |
|             |                                    | <u>283,740</u>         | <u>274,026</u>         | <u>297,120</u>              | <u>(11,320)</u>              | <u>285,800</u> |
|             | <u>REVENUES</u>                    |                        |                        |                             |                              |                |
|             | Chargebacks - Macassa Lodge        | 12,900                 | 13,498                 | 15,040                      |                              | 15,040         |
|             | Chargebacks - Waterworks           | 205,320                | 205,320                | 124,560                     | (5,660)                      | 118,900        |
|             | Chargebacks - Sewer Works          |                        |                        | 90,560                      | (5,660)                      | 84,900         |
|             | I.M.A. Program                     |                        | 3,184                  | 2,000                       |                              | 2,000          |
|             |                                    | <u>218,220</u>         | <u>222,002</u>         | <u>232,160</u>              | <u>(11,320)</u>              | <u>220,840</u> |
|             | Amount To Be Met From General Levy | <u>65,520</u>          | <u>52,024</u>          | <u>64,960</u>               |                              | <u>64,960</u>  |









## 14

## DEPARTMENT OF FINANCE

| ACCOUNT NO. | DESCRIPTION                        | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                    |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | REVENUE DIVISION - MACASSA LODGE   |                |                |                     |                      |               |
| 0327 0601   | Salaries & Wages                   | 13,290         | 12,231         | 12,810              |                      | 12,810        |
|             | Employee Benefits                  | 1,590          | 790            | 1,670               |                      | 1,670         |
| 0327 0621   | Office Supplies                    | 500            | 477            | 500                 |                      | 500           |
| 0327 0691   | Travelling + Expenses              |                |                | 60                  |                      | 60            |
|             |                                    | <u>15,380</u>  | <u>13,498</u>  | <u>15,040</u>       |                      | <u>15,040</u> |
|             | Chargeback: Macassa Lodge          | 12,900         | 13,498         | 15,040              |                      | 15,040        |
|             |                                    | <u>12,900</u>  | <u>13,498</u>  | <u>15,040</u>       |                      | <u>15,040</u> |
|             | Amount To Be Met From General Levy | <u>2,480</u>   |                |                     |                      |               |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF FINANCE

| ACCOUNT NO.                        | DESCRIPTION                             | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|------------------------------------|---|----------------|----------------|---------------------|----------------------|----------------|
|                                    |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|                                    | <u>REVENUE DIVISION - METERED WATER</u> |                |                |                     |                      |                |
| 0327 0701                          | Salaries & Wages                        | 44,350         | 41,518         | 44,350              | 26,570               | 70,920         |
|                                    | Employee Benefits                       | 5,330          | 3,634          | 5,770               | 3,450                | 9,220          |
| 0327 0712                          | Advertising                             | 2,000          | 2,440          | 1,000               |                      | 1,000          |
| 0327 0714                          | Postage                                 | 12,000         | 4,748          | 12,000              |                      | 12,000         |
| 0327 0716                          | Data Processing/Systems                 |                |                |                     | 35,000               | 35,000         |
| 0327 0717                          | Bank Collection Charges                 | 3,200          | 5,091          | 5,500               | 21,500               | 27,000         |
| 0327 0720                          | Rental: NCR                             | 5,800          | 8,034          |                     |                      |                |
| 0327 0721                          | Office Supplies                         | 7,600          | 7,918          | 12,500              |                      | 12,500         |
| 0327 0725                          | Rental of C.R.T.                        |                | 946            |                     | 2,160                | 2,160          |
|                                    | Billing & Collection:                   |                |                |                     |                      |                |
|                                    | Area Municipalities                     | 97,030         | 99,737         | 100,000             | (100,000)            |                |
|                                    | Meter Reading: Area Municipalities      | 33,970         | 35,761         | 34,000              |                      | 34,000         |
|                                    |   | <u>211,280</u> | <u>209,827</u> | <u>215,120</u>      | <u>(11,320)</u>      | <u>203,800</u> |
|                                    | Chargeback: Water Works                 | 205,320        | 205,320        | 124,560             | (5,660)              | 118,900        |
|                                    | Chargeback: Sewage Works                |                |                | 90,560              | (5,660)              | 84,900         |
|                                    |   | <u>205,320</u> | <u>205,320</u> | <u>215,120</u>      | <u>(11,320)</u>      | <u>203,800</u> |
| Amount To Be Met From General Levy |   | <u>5,960</u>   | <u>4,507</u>   |                     |                      |                |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF FINANCE

| ACCOUNT NO. | DESCRIPTION                              | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      |        |
|-------------|--|----------------|----------------|---------------------|----------------------|--------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL  |
|             | REVENUE DIVISION - GRANTS & SUBDIVISIONS |                |                |                     |                      |        |
| 0327 0801   | Salaries & Wages                         | 24,230         | 22,113         | 29,680              |                      | 29,680 |
|             | Employee Benefits                        | 2,860          | 1,628          | 3,860               |                      | 3,860  |
| 0327 0821   | Office Supplies                          | 250            | 286            | 250                 |                      | 250    |
| 0327 0891   | Travelling + Expenses                    |                |                | 100                 |                      | 100    |
|             |  | 27,340         | 24,027         | 33,890              |                      | 33,890 |

Amount To Be Met From General Levy

27,34024,02733,89033,890









## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

18

1976 BUDGETDEPARTMENT OF FINANCE

| ACCOUNT NO.                        | DESCRIPTION                           | 1976 BUDGET    |                |                     |                      |                |
|------------------------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                                       | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
| <u>ACCOUNTING</u>                  |                                       |                |                |                     |                      |                |
| 0327 1001                          | Salaries & Wages                      | 156,590        | 148,237        | 165,500             | 5,900                | 171,400        |
|                                    | Employee Benefits                     | 18,790         | 12,178         | 21,520              | 770                  | 22,290         |
| 0327 1011                          | Temp. Office Assistance - Students    | 5,000          | 5,000          | 4,800               |                      | 4,800          |
| 0327 1011                          | Temp. Office Assistance - Other       | 7,000          | 3,787          | 7,700               | (6,500)              | 1,200          |
| 0327 1021                          | Office Supplies, Postage & Stationery | 9,000          | 15,269         | 17,900              |                      | 17,900         |
| 0327 1028                          | Bank Reconciliation - ARP             | 10,000         | 5,487          | 10,000              |                      | 10,000         |
| 0327 1071                          | Office Equipment                      | 1,500          | 1,496          | 300                 | 200                  | 500            |
|                                    | H.M.R.F. - Fees                       | 11,515         | 24,197         | 12,000              |                      | 12,000         |
|                                    |                                       | <u>219,395</u> | <u>215,651</u> | <u>239,720</u>      | <u>370</u>           | <u>240,090</u> |
| <u>REVENUES</u>                    |                                       |                |                |                     |                      |                |
|                                    | Province - I.M.A. Subsidy             | 4,000          | 4,000          | 3,400               |                      | 3,400          |
|                                    | Chargebacks - Macassa Lodge           | 10,310         | 27,740         | 31,510              |                      | 31,510         |
|                                    | Chargebacks - Wentworth Lodge         | 5,110          | 14,830         | 15,990              |                      | 15,990         |
|                                    | Chargebacks - Social Services         | 29,390         | 29,390         | 28,790              |                      | 28,790         |
|                                    | Chargebacks - Health                  | 21,400         | 21,400         | 23,850              |                      | 23,850         |
|                                    | Chargebacks - School Traffic Officer  |                |                | 3,000               |                      | 3,000          |
|                                    |                                       | <u>70,210</u>  | <u>97,360</u>  | <u>106,540</u>      |                      | <u>106,540</u> |
|                                    |                                       |                |                |                     |                      |                |
| Amount To Be Met From General Levy |                                       | <u>149,185</u> | <u>118,291</u> | <u>133,180</u>      | <u>370</u>           | <u>133,550</u> |







## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF FINANCE

| ACCOUNT NO. | DESCRIPTION                             | 1976 BUDGET    |                |                     |                      |
|-------------|---|----------------|----------------|---------------------|----------------------|
|             |   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |
|             | <u>CAPITAL PROGRAMS &amp; INSURANCE</u> |                |                |                     |                      |
|             | Salaries & Wages                        | 47,100         | 46,506         | 57,100              | 9,100                |
|             | Employee Benefits                       | 5,660          | 4,281          | 7,430               | 1,190                |
|             | Temporary Office Assistance - Students  |                | 2,500          | 2,500               |                      |
|             | Temporary Office Assistance - Other     | 10,000         | 10,000         | 20,000              | (10,000)             |
|             | Office Supplies, Postage & Stationery   | 2,000          | 1,929          | 2,000               |                      |
|             | Office Equipment                        |                |                | 700                 |                      |
|             | Bank Charges                            |                |                | 150                 |                      |
|             |   | <u>64,760</u>  | <u>65,216</u>  | <u>89,880</u>       | <u>290</u>           |
|             | <u>REVENUES</u>                         |                |                |                     |                      |
|             | Province - I.M.A. Subsidy               |                | 2,000          | 2,000               |                      |
|             | Chargeback - Insurance Reserve          |                |                | 11,720              | 350                  |
|             |   |                | <u>2,000</u>   | <u>13,720</u>       | <u>350</u>           |
|             | Amount To Be Met From General Levy      | <u>64,760</u>  | <u>63,216</u>  | <u>76,160</u>       | <u>(60)</u>          |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

21

1976 BUDGET

ACCOMMODATION

| ACCOUNT NO.         | DESCRIPTION                            | 1975             | 1975             | EXISTING         | 1976 BUDGET   | TOTAL            |
|---------------------|--|------------------|------------------|------------------|---------------|------------------|
|                     |  | BUDGET           | ACTUAL           |                  | CHANGE IN     |                  |
|                     |  |                  |                  | SERVICE          | SERVICE       |                  |
| <u>EXPENDITURES</u> |  |                  |                  |                  |               |                  |
|                     | Courthouse                             | 753,710          | 759,696          | 590,620          | 75,000        | 665,620          |
|                     | Sheraton-Connaught                     | 10,870           | 22,654           |                  |               |                  |
|                     | City Hall: Hamilton                    | 117,380          | 115,410          | 147,460          |               | 147,460          |
|                     | IBM Building                           | 4,000            | 5,330            |                  |               |                  |
|                     | Century 21                             | 1,337,230        | 1,200,123        | 447,490          |               | 447,490          |
|                     | John Street - Social Services Office   | 8,880            | 13,940           |                  |               |                  |
|                     | Victoria Street Social Services Office | 31,650           | 40,761           |                  |               |                  |
|                     |  | <u>2,263,720</u> | <u>2,157,914</u> | <u>1,185,570</u> | <u>75,000</u> | <u>1,260,570</u> |
| <u>REVENUES</u>     |  |                  |                  |                  |               |                  |
|                     | Courthouse: Province @ 76%             | 566,260          | 540,593          |                  |               |                  |
|                     | Courthouse: Province @ 95%             |                  |                  | 549,610          | 71,250        | 620,860          |
|                     | Courthouse: Rent                       | 8,400            | 11,522           | 11,640           |               | 11,640           |
|                     | Courthouse: Chargeback - Library       | 5,620            | 5,511            | 6,530            |               | 6,530            |
|                     | City Hall: Hamilton-Planning           | 40,110           | 50,043           | 55,280           |               | 55,280           |
|                     | Century 21: Partition Allowance        | 70,860 )         |                  |                  |               |                  |
|                     | Century 21: Transfer from Reserve      | 1,014,440 )      | 905,071          | 50,000           |               | 50,000           |
|                     | Century 21: Chargeback: Planning       |                  |                  | 19,100           |               | 19,100           |
|                     | Century 21: Chargeback: Engineering    |                  |                  | 19,980           |               | 19,980           |
|                     |  | <u>1,705,690</u> | <u>1,512,740</u> | <u>712,140</u>   | <u>71,250</u> | <u>783,390</u>   |
|                     |  |                  |                  |                  |               |                  |
|                     | Amount To Be Met From General Levy     | <u>558,030</u>   | <u>645,174</u>   | <u>473,430</u>   | <u>3,750</u>  | <u>477,180</u>   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

22

1976 BUDGETACCOMMODATION

| ACCOUNT NO. | DESCRIPTION                        | 1976 BUDGET    |                |                     |                      |                |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                    | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|             | <u>COURTHOUSE</u>                  |                |                |                     |                      |                |
| 0333 0101   | Salaries & Wages                   | 112,610        | 111,289        | 121,990             |                      | 121,990        |
|             | Employee Benefits                  | 13,500         | 11,635         | 15,860              |                      | 15,860         |
| 0333 0111   | Communications                     | 250            | 177            | 250                 |                      | 250            |
| 0333 0114   | Utilities                          | 48,700         | 45,755         | 64,250              |                      | 64,250         |
| 0333 0121   | Office Supplies                    | 50             | 32             | 50                  |                      | 50             |
| 0333 0122   | Cleaning Supplies                  | 8,390          | 8,804          | 8,300               |                      | 8,300          |
| 0333 0133   | Maintenance:- Bldgs/Grounds.       | 69,140         | 81,040         | 90,510              |                      | 90,510         |
| 0333 0142   | Insurance                          | 9,180          | 9,180          | 11,400              |                      | 11,400         |
| 0333 0143   | Debenture Debt                     | 276,690        | 276,687        | 277,760             |                      | 277,760        |
| 0333 0144   | Major Repairs                      | 215,000        | 215,000        |                     | 75,000               | 75,000         |
| 0333 0191   | Travelling + Expenses              | 100            | 82             | 250                 |                      | 250            |
| 0333 0198   | Miscellaneous                      | 100            | 15             |                     |                      |                |
|             |                                    | <u>753,710</u> | <u>759,696</u> | <u>590,620</u>      | <u>75,000</u>        | <u>665,620</u> |
|             | <u>REVENUE</u>                     |                |                |                     |                      |                |
|             | Province: (at 95%)                 |                |                | 549,610             | 71,250               | 620,860        |
|             | Province: (at 76%)                 | 566,260        | 540,593        |                     |                      |                |
|             | Rental - Special Examiner          | 8,400          | 8,370          | 8,400               |                      | 8,400          |
|             | Rental - Parking                   |                | 3,152          | 3,240               |                      | 3,240          |
|             | Chargeback - Library               |                | 5,511          | 6,530               |                      | 6,530          |
|             |                                    | <u>574,660</u> | <u>557,626</u> | <u>567,780</u>      | <u>71,250</u>        | <u>639,030</u> |
|             | Amount To Be Met From General Levy | <u>179,050</u> | <u>202,070</u> | <u>22,840</u>       | <u>3,750</u>         | <u>26,590</u>  |







REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

24

1976 BUDGET

ACCOMMODATION

| ACCOUNT NO. | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|---------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>CITY HALL - HAMILTON</u>     |                |                |                     |                      |                |
| 0333 0311   | Communications                  |                | 23,800         | 9,000               |                      | 9,000          |
| 0333 0386   | Engineering Department - Rental | 77,270         | 52,683         | 92,180              |                      | 92,180         |
| 0333 0387   | Planning Department - Rental    | 40,110         | 38,927         | 46,280              |                      | 46,280         |
|             |                                 | <u>117,380</u> | <u>115,410</u> | <u>147,460</u>      |                      | <u>147,460</u> |

REVENUE

|                          |               |               |               |  |               |
|--------------------------|---------------|---------------|---------------|--|---------------|
| Local Planning: Recharge | <u>40,110</u> | <u>50,043</u> | <u>55,280</u> |  | <u>55,280</u> |
|--------------------------|---------------|---------------|---------------|--|---------------|

Amount To Be Met From General Levy

|               |               |               |  |               |
|---------------|---------------|---------------|--|---------------|
| <u>77,270</u> | <u>65,367</u> | <u>92,180</u> |  | <u>92,180</u> |
|---------------|---------------|---------------|--|---------------|









## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

26

1976 BUDGETACCOMMODATION

| ACCOUNT NO.                        | DESCRIPTION                            | 1975<br>BUDGET   | 1975<br>ACTUAL   | <u>1976 BUDGET</u>  |                      | TOTAL          |
|------------------------------------|--|------------------|------------------|---------------------|----------------------|----------------|
|                                    |  |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|                                    | <u>CENTURY 21 EXPENDITURES</u>         |                  |                  |                     |                      |                |
| 0333 0501                          | Salaries & Wages                       | 6,000            | 3,539            | 9,200               |                      | 9,200          |
|                                    | Employee Benefits                      | 750              | 221              | 1,350               |                      | 1,350          |
| 0333 0511                          | Communications                         |                  |                  | 115,000             |                      | 115,000        |
| 0333 0519                          | Commissionaires: Security              |                  | 1,787            | 6,000               |                      | 6,000          |
| 0333 0532                          | Horticultural Services                 |                  |                  | 2,640               |                      | 2,640          |
| 0333 0542                          | Insurance                              |                  |                  | 1,500               |                      | 1,500          |
| 0333 0586                          | Rental: Offices                        | 237,730          | 241,841          | 261,800             |                      | 261,800        |
|                                    | Consultants: Prack & Prack             | 28,250           | 28,400           |                     |                      |                |
|                                    | Consultants: S. Roscoe                 | 89,500           | 89,500           |                     |                      |                |
| 0333 0590                          | Relocation, Alterations, & Furnishings | 975,000          | 834,835          | 50,000              |                      | 50,000         |
|                                    |  | <u>1,337,230</u> | <u>1,200,123</u> | <u>447,490</u>      |                      | <u>447,490</u> |
|                                    | <u>REVENUES</u>                        |                  |                  |                     |                      |                |
|                                    | Partition Allowance                    | 70,860 )         |                  |                     |                      |                |
|                                    | Transfer from Reserve                  | 1,014,440 )      | 905,071          | 50,000              |                      | 50,000         |
|                                    | Chargeback: Local Planning             |                  |                  | 19,100              |                      | 19,100         |
|                                    | Chargeback: Engineering - General      |                  |                  | 6,660               |                      | 6,660          |
|                                    | Chargeback: Engineering - Water Works  |                  |                  | 6,660               |                      | 6,660          |
|                                    | Chargeback: Engineering - Sewer Works  |                  |                  | 6,660               |                      | 6,660          |
|                                    |  | <u>1,085,300</u> | <u>905,071</u>   | <u>89,080</u>       |                      | <u>89,080</u>  |
| Amount To Be Met From General Levy |  | <u>251,930</u>   | <u>295,052</u>   | <u>358,410</u>      |                      | <u>358,410</u> |



## 27

## ACCOMMODATION

[illegible]









## 29

## EMERGENCY MEASURES

[illegible]



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPLANNING & DEVELOPMENT

| ACCOUNT NO. | DESCRIPTION                        | 1976 BUDGET    |                |                     |                      |           |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|-----------|
|             |                                    | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL     |
| 0331 01     | Administration                     | 238,200        | 235,386        | 272,780             | 8,550                | 281,330   |
| 0331 02     | Technical & Cartographic           | 243,450        | 250,613        | 295,710             | 1,360                | 297,070   |
| 0331 03     | Development Division               | 277,960        | 277,964        | 306,320             | 850                  | 307,170   |
| 0331 04     | Planning Division                  | 209,980        | 202,966        | 207,100             |                      | 207,100   |
| 0331 05     | Regional Plan Division             | 313,100        | 299,464        | 322,450             | 600                  | 323,050   |
| 0331 06     | Business Development               | 110,240        | 80,297         | 73,460              | 4,000                | 77,460    |
| 0331 07     | Land Division Committee            | 84,190         | 70,492         | 79,620              | 5,000                | 84,620    |
|             | Visitors & Convention Bureau       | 125,000        | 125,000        | 136,000             |                      | 136,000   |
|             | Niagara & Mid West Travel          | 12,050         | 12,050         | 12,200              |                      | 12,200    |
|             | Purchasing of Industrial Land      |                |                | 170,000             |                      | 170,000   |
|             |                                    | 1,614,170      | 1,554,232      | 1,875,640           | 20,360               | 1,896,000 |
|             | Land Severance Fees                | (30,000)       | (32,000)       | (32,000)            | (5,000)              | (37,000)  |
|             | Other Revenue                      |                | (17,359)       |                     |                      |           |
|             |                                    | 1,584,170      | 1,504,873      | 1,843,640           | 15,360               | 1,859,000 |
|             |                                    |                |                |                     |                      |           |
|             | Local Planning - Dundas            | 40,000         | 17,283         | 40,000              |                      | 40,000    |
|             |                                    |                |                |                     |                      |           |
|             | Local Planning - Hamilton          |                |                |                     |                      |           |
|             | Gross Expenditures                 | 631,820        | 617,568        | 660,450             | 6,400                | 666,850   |
|             | Less: Revenues                     |                | (6,413)        |                     |                      |           |
|             |                                    | 631,820        | 611,155        | 660,450             | 6,400                | 666,850   |
|             |                                    |                |                |                     |                      |           |
|             | Regional Planning                  |                |                |                     |                      |           |
|             | Gross Expenditures                 | 942,350        | 919,381        | 1,175,190           | 13,960               | 1,189,150 |
|             | Less: Land Severance Fees          | (30,000)       | (32,000)       | (32,000)            | (5,000)              | (37,000)  |
|             | Less: Other Revenue                |                | (10,946)       |                     |                      |           |
|             |                                    |                |                |                     |                      |           |
|             | Amount To Be Met From General Levy | 912,350        | 876,435        | 1,143,190           | 8,960                | 1,152,150 |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETPLANNING & DEVELOPMENT

| ACCOUNT NO.                        | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|------------------------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
| <u>ADMINISTRATION</u>              |                                       |                |                |                     |                      |                |
| 0331 0101                          | Salaries & Wages                      | 135,760        | 122,279        | 142,500             | (3,500)              | 139,000        |
|                                    | Employee Benefits                     | 16,310         | 11,202         | 18,530              | (450)                | 18,080         |
| 0331 0111                          | Communications                        | 3,410          | 3,451          | 5,000               |                      | 5,000          |
| 0331 0112                          | Advertising                           | 22,000         | 21,599         | 10,500              | (7,500)              | 3,000          |
| 0331 0121                          | Office Supplies & Postage             | 29,800         | 35,568         | 34,000              |                      | 34,000         |
| 0331 0124                          | Library Service                       | 750            | 684            | 700                 |                      | 700            |
| 0331 0125                          | Gasoline - Van                        | 550            | 151            | 1,000               |                      | 1,000          |
| 0331 0131                          | Repairs & Maintenance - Office Equip. | 1,830          | 1,845          | 2,000               |                      | 2,000          |
| 0331 0137                          | Repairs & Maintenance - Auto Equip.   | 200            | 165            | 600                 |                      | 600            |
| 0331 0156                          | Consultant Fees                       | 1,000          | 500            | 1,000               |                      | 1,000          |
| 0331 0171                          | Office Equipment                      | 2,290          | 2,181          | 2,000               |                      | 2,000          |
| 0331 0172                          | Auto Equipment                        | 6,000          | 5,768          |                     |                      |                |
| 0331 0182                          | Rental - Computer Equip.& Facilities  | 10,650         | 24,715         | 42,000              | 20,000               | 62,000         |
| 0331 0183                          | Rental - Office Equipment             | 3,110          | 736            | 9,600               |                      | 9,600          |
| 0331 0191                          | Travelling & Expenses                 | 1,470          | 1,227          | 1,150               |                      | 1,150          |
| 0331 0193                          | Memberships & Subscriptions           | 770            | 896            | 700                 |                      | 700            |
| 0331 0194                          | Staff Training Courses                | 500            | 482            | 1,100               |                      | 1,100          |
| 0331 0195                          | Conferences & Conventions             | 1,000          | 1,510          | 400                 |                      | 400            |
| 0331 0198                          | Miscellaneous Expenses                | 800            | 427            |                     |                      |                |
|                                    |                                       | <u>238,200</u> | <u>235,386</u> | <u>272,780</u>      | <u>8,550</u>         | <u>281,330</u> |
| <u>REVENUES</u>                    |                                       |                |                |                     |                      |                |
|                                    | Chargebacks - Dundas & Hamilton       | <u>80,860</u>  | <u>83,780</u>  | <u>96,060</u>       | <u>4,640</u>         | <u>100,700</u> |
|                                    |                                       |                |                |                     |                      |                |
| Amount To Be Met From General Levy |                                       | <u>157,340</u> | <u>151,606</u> | <u>176,720</u>      | <u>3,910</u>         | <u>180,630</u> |



## PLANNING & DEVELOPMENT

[illegible]





## 33

## PLANNING & DEVELOPMENT

| ACCOUNT NO.                        | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      |
|------------------------------------|---------------------------------|----------------|----------------|---------------------|----------------------|
|                                    |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |
|                                    |                                 | TOTAL          |                |                     |                      |
| <u>DEVELOPMENT DIVISION</u>        |                                 |                |                |                     |                      |
| 0331 0301                          | Salaries & Wages                | 244,550        | 250,322        | 259,700             | 259,700              |
|                                    | Employee Benefits               | 29,360         | 24,323         | 33,760              | 33,760               |
| 0331 0303                          | Accumulated Sick Leave          |                |                | 9,000               | 9,000                |
| 0331 0371                          | Office Equipment                | 750            | 740            | 150                 | 1,000                |
| 0331 0391                          | Travelling & Expenses           | 1,000          | 644            | 1,800               | 1,800                |
| 0331 0393                          | Memberships & Subscriptions     | 340            | 246            | 560                 | 560                  |
| 0331 0395                          | Conferences & Conventions       | 1,160          | 1,134          | 1,350               | 1,350                |
| 0331 0398                          | Miscellaneous Expenses          | 800            | 555            |                     |                      |
|                                    |                                 | <u>277,960</u> | <u>277,964</u> | <u>306,320</u>      | <u>307,170</u>       |
| <u>REVENUE</u>                     |                                 |                |                |                     |                      |
|                                    | Chargebacks - Dundas & Hamilton | <u>232,370</u> | <u>193,979</u> | <u>213,810</u>      | <u>214,400</u>       |
| Amount To Be Met From General Levy |                                 | <u>45,590</u>  | <u>83,985</u>  | <u>92,510</u>       | <u>92,770</u>        |







REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETPLANNING & DEVELOPMENT

| ACCOUNT NO. | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|-------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                               |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>REGIONAL PLAN DIVISION</u> |                |                |                     |                      |                |
| 0331 0501   | Salaries & Wages              | 273,880        | 273,222        | 276,900             |                      | 276,900        |
|             | Employee Benefits             | 32,940         | 19,153         | 35,990              |                      | 35,990         |
| 0331 0571   | Office Equipment              | 1,150          | 128            |                     | 600                  | 600            |
| 0331 0591   | Travelling & Expenses         | 2,400          | 4,404          | 4,830               |                      | 4,830          |
| 0331 0593   | Memberships & Subscriptions   | 630            | 533            | 780                 |                      | 780            |
| 0331 0595   | Conferences & Conventions     | 1,500          | 1,606          | 1,450               |                      | 1,450          |
| 0331 0597   | Public Participation Seminars |                |                | 2,500               |                      | 2,500          |
| 0331 0598   | Miscellaneous Expenses        | 600            | 418            |                     |                      |                |
|             |                               | <u>313,100</u> | <u>299,464</u> | <u>322,450</u>      | <u>600</u>           | <u>323,050</u> |

Amount To Be Met From General Levy

313,100299,464322,450600323,050



## PLANNING & DEVELOPMENT

| ACCOUNT NO.                          | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|--------------------------------------|---------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|                                      |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
| <u>BUSINESS DEVELOPMENT DIVISION</u> |                                 |                |                |                     |                      |               |
| 0331 0601                            | Salaries & Wages                | 58,910         | 45,378         | 31,900              |                      | 31,900        |
|                                      | Employee Benefits               | 7,070          | 3,958          | 4,150               |                      | 4,150         |
| 0331 0612                            | Advertising                     | 10,020         | 10,006         | 22,600              | 4,000                | 26,600        |
| 0331 0623                            | Operating Supplies              | 14,700         | 8,696          | 7,850               |                      | 7,850         |
| 0331 0631                            | Repairs & Maint.                | 930            | 565            | 100                 |                      | 100           |
| 0331 0683                            | Rental - Office Equipment       | 6,300          | 5,048          |                     |                      |               |
| 0331 0691                            | Travelling & Expenses           | 9,500          | 4,905          | 6,000               |                      | 6,000         |
| 0331 0693                            | Memberships & Subscription      | 1,150          | 967            | 860                 |                      | 860           |
| 0331 0695                            | Conferences & Conventions       | 850            |                |                     |                      |               |
| 0331 0698                            | Miscellaneous Expenses          | 810            | 774            |                     |                      |               |
|                                      |                                 | <u>110,240</u> | <u>80,297</u>  | <u>73,460</u>       | <u>4,000</u>         | <u>77,460</u> |
| <u>REVENUE</u>                       |                                 |                |                |                     |                      |               |
|                                      | Chargebacks - Dundas & Hamilton | <u>19,620</u>  | <u>5,139</u>   | <u>4,700</u>        | <u>260</u>           | <u>4,960</u>  |
| Amount To Be Met From General Levy   |                                 | <u>90,620</u>  | <u>75,158</u>  | <u>68,760</u>       | <u>3,740</u>         | <u>72,500</u> |





## PLANNING & DEVELOPMENT

| ACCOUNT NO. | DESCRIPTION                        | 1976 BUDGET    |                |                     |                      |               |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                    | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL         |
|             | <u>LAND DIVISION COMMITTEE</u>     |                |                |                     |                      |               |
| 0331 0701   | Salaries & Wages                   | 45,870         | 41,084         | 45,300              |                      | 45,300        |
|             | Employee Benefits                  | 5,510          | 4,034          | 5,890               |                      | 5,890         |
| 0331 0709   | Committee Members Honorariums      | 27,060         | 21,389         | 22,500              | 3,900                | 26,400        |
| 0331 0771   | Office Equipment                   | 120            | 120            |                     | 850                  | 850           |
| 0331 0791   | Travelling & Expenses              | 4,000          | 2,416          | 4,650               | 250                  | 4,900         |
| 0331 0793   | Membership & Subscriptions         | 230            | 227            | 280                 |                      | 280           |
| 0331 0795   | Conferences & Conventions          | 1,000          | 899            | 1,000               |                      | 1,000         |
| 9331 0798   | Miscellaneous Expenses             | 400            | 323            |                     |                      |               |
|             |                                    | <u>84,190</u>  | <u>70,492</u>  | <u>79,620</u>       | <u>5,000</u>         | <u>84,620</u> |
|             | <u>REVENUES</u>                    |                |                |                     |                      |               |
|             | Land Severance Fees                | <u>30,000</u>  | <u>32,000</u>  | <u>32,000</u>       | <u>5,000</u>         | <u>37,000</u> |
|             | Amount To Be Met From General Levy | <u>54,190</u>  | <u>38,492</u>  | <u>47,620</u>       |                      | <u>47,620</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETPLANNING & DEVELOPMENT

| ACCOUNT NO. | DESCRIPTION                             | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | 1976 BUDGET          |         |
|-------------|---|----------------|----------------|---------------------|----------------------|---------|
|             |   |                |                |                     | CHANGE IN<br>SERVICE | TOTAL   |
|             | <u>VISITORS &amp; CONVENTION BUREAU</u> | 125,000        | 125,000        | 136,000             |                      | 136,000 |
|             | <u>NIAGARA &amp; MID WEST TRAVEL</u>    | 12,050         | 12,050         | 12,200              |                      | 12,200  |
|             |   | 137,050        | 137,050        | 148,200             |                      | 148,200 |

Amount To Be Met From General Levy

137,050

137,050

148,200

148,200



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## PLANNING & DEVELOPMENT

[illegible]



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## DEPARTMENT OF ENGINEERING

| ACCOUNT NO.                        | DESCRIPTION                | 1975             | 1975             | EXISTING         | 1976 BUDGET       | TOTAL            |
|------------------------------------|----------------------------|------------------|------------------|------------------|-------------------|------------------|
|                                    |                            | BUDGET           | ACTUAL           | SERVICE          | CHANGE IN SERVICE |                  |
| <u>SUMMARY OF EXPENDITURES</u>     |                            |                  |                  |                  |                   |                  |
|                                    | General Administration     | 551,000          | 563,198          | 455,300          |                   | 455,300          |
|                                    | General Engineering        | 156,950          | 155,106          | 152,800          |                   | 152,800          |
|                                    | Regional Laboratories      | 311,910          | 278,941          | 303,100          |                   | 303,100          |
|                                    | Solid Waste Disposal Sites | 952,330          | 937,308          | 974,100          |                   | 974,100          |
|                                    | S.W.A.R.U.                 | 2,126,220        | 2,115,723        | 2,416,900        |                   | 2,416,900        |
|                                    | Transportation Services    | 3,040,690        | 3,029,735        | 2,955,300        | 813,500           | 3,768,800        |
|                                    |                            | <u>7,139,100</u> | <u>7,080,011</u> | <u>7,257,500</u> | <u>813,500</u>    | <u>8,071,000</u> |
| <u>SUMMARY OF REVENUES</u>         |                            |                  |                  |                  |                   |                  |
|                                    | Regional Laboratory        | 276,800          | 182,633          | 295,900          |                   | 295,900          |
|                                    | Solid Waste Disposal Sites | 223,000          | 361,314          | 437,000          |                   | 437,000          |
|                                    | S.W.A.R.U.                 | 100,000          | 25,096           | 25,000           |                   | 25,000           |
|                                    | Transportation Services    | 1,363,380        | 1,183,780        | 1,437,000        | 575,900           | 2,012,900        |
|                                    |                            | <u>1,963,180</u> | <u>1,752,823</u> | <u>2,194,900</u> | <u>575,900</u>    | <u>2,770,800</u> |
| Amount To Be Met From General Levy |                            | <u>5,175,920</u> | <u>5,327,188</u> | <u>5,062,600</u> | <u>237,600</u>    | <u>5,300,200</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO.                        | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|------------------------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
| <u>ADMINISTRATION</u>              |                                       |                |                |                     |                      |                |
| 0351 0101                          | Salaries & Wages                      | 311,200        | 322,202        | 125,000             |                      | 341,200        |
|                                    | Employee Benefits                     | 164,700        | 168,130        | 45,000              |                      | 18,000         |
| 0351 0111                          | Communications                        | 1,000          | 3,141          | 11,000              |                      | 11,000         |
| 0351 0121                          | Office Supplies, Postage & Stationery | 11,000         | 10,771         | 11,000              |                      | 11,000         |
| 0351 0123                          | Microfilming                          | 13,000         | 6,316          | 4,000               |                      | 4,000          |
| 0351 0127                          | Protective Clothing                   | 1,000          | 5,529          | 2,000               |                      | 1,000          |
| 0351 0131                          | Maintenance: Office Equipment         | 500            | 658            | 500                 |                      | 500            |
| 0351 0142                          | Insurance                             | 18,000         | 18,300         | 6,000               |                      | 6,000          |
| 0351 0171                          | Office Equipment                      | 1,100          | 261            |                     |                      |                |
| 0351 0175                          | Equipment - Survey & Tech. Services   | 4,000          | 3,185          | 5,000               |                      | 5,000          |
| 0351 0181                          | Rental: Car Pool                      | 4,000          | 8,342          | 6,000               |                      | 6,000          |
| 0351 0183                          | Rental: 360 Terminal                  | 5,000          | 5,009          | 7,000               |                      | 7,000          |
| 0351 0191                          | Travelling & Expenses                 | 6,000          | 1,802          | 3,900               |                      | 3,900          |
| 0351 0192                          | Car Allowance                         | 2,000          | 3,605          | 4,000               |                      | 4,000          |
| 0351 0194                          | Training Courses & Expenses           | 5,000          | 5,341          | 4,000               |                      | 4,000          |
|                                    |                                       | <u>551,000</u> | <u>563,198</u> | <u>489,000</u>      |                      | <u>489,000</u> |
|                                    |                                       |                |                |                     |                      |                |
| Amount To Be Met From General Levy |                                       | <u>551,000</u> | <u>563,198</u> | <u>-55,000</u>      |                      | <u>-55,000</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>               | <u>1976 BUDGET</u> |                |                 |                  |                |
|--------------------|----------------------------------|--------------------|----------------|-----------------|------------------|----------------|
|                    |                                  | <u>1975</u>        | <u>1975</u>    | <u>EXISTING</u> | <u>CHANGE IN</u> | <u>TOTAL</u>   |
|                    |                                  | <u>BUDGET</u>      | <u>ACTUAL</u>  | <u>SERVICE</u>  | <u>SERVICE</u>   |                |
|                    | <u>GENERAL ENGINEERING</u>       |                    |                |                 |                  |                |
| 0351 0200          | Investigating Complaints         | 1,000              | 698            | 1,500           |                  | 1,500          |
| 0351 0300          | Checking Plans                   | 2,000              | 1,927          | 2,500           |                  | 2,500          |
| 0351 0400          | Public Utilities                 | 500                | 61             | 2,000           |                  | 2,000          |
| 0351 0500          | Motor Vehicle Operations         | 29,150             | 29,926         | 30,000          |                  | 30,000         |
| 0351 0600          | Preliminary Engineering          | 6,000              | 4,640          | 6,000           |                  | 6,000          |
| 0351 0700          | Technical & Engineering Research | 28,800             | 29,039         | 19,300          |                  | 19,300         |
| 0351 0800          | Horizontal Control               | 3,000              | 3,335          | 3,000           |                  | 3,000          |
| 0351 0900          | Legal Surveys                    | 24,000             | 24,767         | 26,000          |                  | 26,000         |
| 0351 1000          | Bench Marks                      | 2,500              | 1,481          | 2,500           |                  | 2,500          |
| 0351 1100          | Real Estate Services             | 25,000             | 24,232         | 40,000          |                  | 40,000         |
| 0351 1200          | Aerial Mapping                   | 35,000             | 35,000         | 20,000          |                  | 20,000         |
|                    |                                  | <u>156,950</u>     | <u>155,106</u> | <u>152,800</u>  |                  | <u>152,800</u> |

Amount To Be Met From General Levy

156,950

155,106

152,800

152,800



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION   | 1976 BUDGET        |                    |                     |                      |                    |
|-------------|---|--------------------|--------------------|---------------------|----------------------|--------------------|
|             |   | 1975<br>BUDGET     | 1975<br>ACTUAL     | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL              |
|             | <u>SOLID WASTE DISPOSAL SITES</u><br><u>SUMMARY</u>         |                    |                    |                     |                      |                    |
| 0351 8600   | General Expenses  | 41,500             | 40,801             | 81,000              |                      | 81,000             |
| 0351 8700   | D.S.: Ancaster  | 84,700             | 76,367             | 280,100             |                      | 280,100            |
| 0351 8800   | D.S.: Dundas  | 132,280            | 127,360            | 13,000              |                      | 13,000             |
| 0351 8900   | D.S.: Beverly   | 36,400             | 25,321             | 32,000              |                      | 32,000             |
| 0351 9000   | D.S.: West Flamborough                                      | 71,870             | 68,025             | 85,900              |                      | 85,900             |
| 0351 9100   | D.S.: Binbrook  | 27,090             | 20,283             | 27,300              |                      | 27,300             |
| 0351 9200   | D.S.: Glanford  | 26,370             | 16,097             | 22,800              |                      | 22,800             |
| 0351 9300   | D.S.: East Hamilton   | 25,000             | 5,546              |                     |                      |                    |
| 0351 9400   | D.S.: West Hamilton   | 89,000             | 56,223             | 25,000              |                      | 25,000             |
| 0351 9500   | D.S.: Hamilton - Upper Ottawa                               | 342,330            | 443,027            | 328,700             |                      | 328,700            |
| 0351 9600   | D.S.: Saltfleet   | 75,790             | 58,258             | 78,300              |                      | 78,300             |
|             |   | <u>952,330</u>     | <u>937,308</u>     | <u>974,100</u>      |                      | <u>974,100</u>     |
|             | <u>SOLID WASTE DISPOSAL SITES</u><br><u>REVENUE SUMMARY</u> |                    |                    |                     |                      |                    |
|             | Solid Waste Fees  | 223,000            | 349,714            | 435,000             |                      | 435,000            |
|             | Licences/Permits  |                    | 1,860              | 2,000               |                      | 2,000              |
|             | Sale of Equipment (Dundas)                                  |                    | 9,740              |                     |                      |                    |
|             |   | <u>223,000</u>     | <u>361,314</u>     | <u>437,000</u>      |                      | <u>437,000</u>     |
|             | <br>Amount To Be Met From General Levy                      | <br><u>729,330</u> | <br><u>575,994</u> | <br><u>537,100</u>  |                      | <br><u>537,100</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                          | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|--------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                      |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>SOLID WASTE</u>                   |                |                |                     |                      |                |
|             | <u>GENERAL EXPENSES</u>              |                |                |                     |                      |                |
| 0351 8618   | Field Survey - Existing Sites (PLAN) | 9,500          | 9,560          | 10,000              |                      | 10,000         |
| 0351 8619   | Solid Waste Management Study         | 22,000         | 20,773         | 5,000               |                      | 5,000          |
| 0351 8623   | Operating Supplies                   | 2,000          | 2,468          | 2,000               |                      | 2,000          |
| 0351 8698   | Disposal Site Research               | 8,000          | 8,000          | 60,000              |                      | 60,000         |
| 0351 8642   | Insurance                            |                |                | 4,000               |                      | 4,000          |
|             |                                      | <u>41,500</u>  | <u>40,801</u>  | <u>81,000</u>       |                      | <u>81,000</u>  |
|             | <u>SOLID WASTE</u>                   |                |                |                     |                      |                |
|             | <u>D.S.: ANCASTER</u>                |                |                |                     |                      |                |
| 0351 8701   | Salaries & Wages                     | 26,770         | 28,664         | 44,800              |                      | 44,800         |
|             | Employee Benefits                    | 3,230          | 3,230          | 9,900               |                      | 9,900          |
| 0351 8711   | Communications                       | 300            | 238            | 300                 |                      | 300            |
| 0351 8714   | Utilities                            | 400            | 608            | 800                 |                      | 800            |
| 0351 8723   | Operating Supplies                   | 30,000         | 20,515         | 48,100              |                      | 48,100         |
| 0351 8731   | Maintenance: Equipment               | 20,000         | 21,471         | 33,200              |                      | 33,200         |
| 0351 8733   | Maintenance: Bldgs & Grounds         | 3,000          | 692            | 30,000              |                      | 30,000         |
| 0351 8775   | Operating Equipment                  |                |                | 100,000             |                      | 100,000        |
| 0351 8785   | Rental: Operating Equipment          | 1,000          | 949            | 13,000              |                      | 13,000         |
|             |                                      | <u>84,700</u>  | <u>76,367</u>  | <u>280,100</u>      |                      | <u>280,100</u> |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

## 1976 BUDGET

## DEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|-------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                               |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>SOLID WASTES</u>           |                |                |                     |                      |               |
|             | <u>D.S.: DUNDAS</u>           |                |                |                     |                      |               |
| 0351 8801   | Salaries & Wages              | 28,800 )       | 34,339         | 2,000               |                      | 2,000         |
|             | Employee Benefits             | 3,480 )        |                |                     |                      |               |
| 0351 8823   | Operating Supplies            | 47,000         | 49,165         |                     |                      |               |
| 0351 8831   | Maintenance: Equipment        | 5,000          | 3,306          |                     |                      |               |
| 0351 8833   | Maintenance: Bldgs & Grounds  | 2,000          | 1,964          | 2,000               |                      | 2,000         |
| 0351 8875   | Operating Equipment           | 45,000         | 37,604         |                     |                      |               |
| 0351 8885   | Rental: Operating Equipment   | 1,000          | 982            | 9,000               |                      | 9,000         |
|             |                               | <u>132,280</u> | <u>127,360</u> | <u>13,000</u>       |                      | <u>13,000</u> |
|             | <u>SOLID WASTES</u>           |                |                |                     |                      |               |
|             | <u>D.S.: BEVERLY</u>          |                |                |                     |                      |               |
| 0351 8919   | Contractual Services          | 18,000         | 19,122         | 22,000              |                      | 22,000        |
| 0351 8923   | Operating Supplies            | 18,400         | 6,199          | 10,000              |                      | 10,000        |
|             |                               | <u>36,400</u>  | <u>25,321</u>  | <u>32,000</u>       |                      | <u>32,000</u> |
|             | <u>SOLID WASTES</u>           |                |                |                     |                      |               |
|             | <u>D.S.: WEST FLAMBOROUGH</u> |                |                |                     |                      |               |
| 0351 9001   | Salaries & Wages              | 12,370 )       | 7,552          |                     |                      |               |
|             | Employee Benefits             | 1,500 )        |                |                     |                      |               |
| 0351 9019   | Contractual Services          | 50,000         | 53,566         | 70,900              |                      | 70,900        |
| 0351 9023   | Operating Supplies            | 3,000          | 2,920          | 3,000               |                      | 3,000         |
| 0351 9033   | Maintenance: Bldgs & Grounds  | 5,000          | 3,987          | 12,000              |                      | 12,000        |
|             |                               | <u>71,870</u>  | <u>68,025</u>  | <u>85,900</u>       |                      | <u>85,900</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                  | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                              |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>SOLID WASTES</u>          |                |                |                     |                      |               |
|             | <u>D.S.: BINBROOK</u>        |                |                |                     |                      |               |
| 0351 9101   | Salaries & Wages             | 12,570 )       | 17,689         | 15,700              |                      | 15,700        |
|             | Employee Benefits            | 1,520 )        |                | 3,600               |                      | 3,600         |
| 0351 9123   | Operating Supplies           | 9,000          | 2,180          | 5,000               |                      | 5,000         |
| 0351 9185   | Rental: Operating Equipment  | 4,000          | 414            | 3,000               |                      | 3,000         |
|             |                              | <u>27,090</u>  | <u>20,283</u>  | <u>27,300</u>       |                      | <u>27,300</u> |
|             | <u>SOLID WASTES</u>          |                |                |                     |                      |               |
|             | <u>D.S.: GLANFORD</u>        |                |                |                     |                      |               |
| 0351 9201   | Salaries & Wages             | 12,370         | 12,761         | 13,540              |                      | 13,540        |
|             | Employee Benefits            | 1,500          | 1,500          | 3,260               |                      | 3,260         |
| 0351 9223   | Operating Supplies           | 6,000          | 1,836          | 3,000               |                      | 3,000         |
| 0351 9233   | Maintenance: Bldgs & Grounds |                |                |                     |                      |               |
| 0351 9285   | Rental: Operating Equipment  | 6,500          |                | 3,000               |                      | 3,000         |
|             |                              | <u>26,370</u>  | <u>16,097</u>  | <u>22,800</u>       |                      | <u>22,800</u> |
|             | <u>SOLID WASTES</u>          |                |                |                     |                      |               |
|             | <u>D.S. EAST HAMILTON</u>    |                |                |                     |                      |               |
| 0351 9323   | Operating Supplies           | 9,000          | 5,546          |                     |                      |               |
| 0351 9385   | Rental: Operating Equipment  | 16,000         |                |                     |                      |               |
|             |                              | <u>25,000</u>  | <u>5,546</u>   |                     |                      |               |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                        | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                    |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>SOLID WASTES</u>                |                |                |                     |                      |                |
|             | <u>D.S. WEST HAMILTON</u>          |                |                |                     |                      |                |
| 0351 9423   | Operating Supplies                 | 79,000         | 56,223         | 20,000              |                      | 20,000         |
| 0351 9485   | Rental: Operating Equipment        | 10,000         |                | 5,000               |                      | 5,000          |
|             |                                    | <u>89,000</u>  | <u>56,223</u>  | <u>25,000</u>       |                      | <u>25,000</u>  |
|             | <u>SOLID WASTES</u>                |                |                |                     |                      |                |
|             | <u>D.S.: HAMILTON-UPPER OTTAWA</u> |                |                |                     |                      |                |
| 0351 9501   | Salaries & Wages                   | 104,050 )      | 136,215        | 147,000             |                      | 147,000        |
|             | Employee Benefits                  | 12,480 )       |                | 26,800              |                      | 26,800         |
| 0351 9511   | Communications                     | 300            | 413            | 300                 |                      | 300            |
| 0351 9514   | Utilities                          | 500            | 4,606          | 1,000               |                      | 1,000          |
| 0351 9523   | Operating Supplies                 | 45,000         | 54,055         | 71,600              |                      | 71,600         |
| 0351 9531   | Maintenance: Equipment             | 25,000         | 32,259         | 60,000              |                      | 60,000         |
| 0351 9533   | Maintenance: Bldgs & Grounds       | 13,500         | 16,454         | 7,000               |                      | 7,000          |
| 0351 9575   | Operating Equipment                | 141,500        | 199,025        |                     |                      |                |
| 0351 9585   | Equipment Rental                   |                |                | 15,000              |                      | 15,000         |
|             |                                    | <u>342,330</u> | <u>443,027</u> | <u>328,700</u>      |                      | <u>328,700</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                  | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                              |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>SOLID WASTES</u>          |                |                |                     |                      |               |
|             | <u>D.S.: SALT FLEET</u>      |                |                |                     |                      |               |
| 0351 9601   | Salaries & Wages             | 15,420 )       | 19,265         | 22,100              |                      | 22,100        |
|             | Employee Benefits            | 1,870 )        |                | 5,600               |                      | 5,600         |
| 0351 9614   | Utilities                    | 300            |                | 300                 |                      | 300           |
| 0351 9623   | Operating Supplies           | 37,700         | 22,822         | 29,300              |                      | 29,300        |
| 0351 9631   | Maintenance: Equipment       | 1,500          | 1,745          | 9,000               |                      | 9,000         |
| 0351 9633   | Maintenance: Bldgs & Grounds | 2,000          | 405            | 2,000               |                      | 2,000         |
| 0351 9685   | Rental: Operating Equipment  | 17,000         | 14,021         | 10,000              |                      | 10,000        |
|             |                              | <u>75,790</u>  | <u>58,258</u>  | <u>78,300</u>       |                      | <u>78,300</u> |









REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO.  | DESCRIPTION                         | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL            |
|--|-------------------------------------|------------------|------------------|---------------------|----------------------|------------------|
|  |                                     |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
| <u>TRANSPORTATION ENGINEERING SERVICES - SUMMARY</u> |                                     |                  |                  |                     |                      |                  |
| <u>EXPENDITURES</u>                                  |                                     |                  |                  |                     |                      |                  |
|  | Administration                      | 365,410          | 364,515          | 375,000             | 5,000                | 380,000          |
|  | Maintenance                         | 901,480          | 933,911          | 1,016,400           | 122,500              | 1,138,900        |
|  | Railways                            | 6,000            | 4,865            | 7,000               | 36,000               | 43,000           |
|  | Traffic Engineering                 | 146,950          | 119,508          | 111,600             | 20,000               | 131,600          |
|  | Specific Projects                   | 1,318,400        | 1,309,812        | 1,280,000           |                      | 1,280,000        |
|  | Studies & General Acct.             | 129,800          | 128,223          | 71,000              | 85,000               | 156,000          |
|  | Vehicles and Equipment              | 172,650          | 168,901          | 94,300              |                      | 94,300           |
|  | Capital Projects From Current Funds |                  |                  |                     | 545,000              | 545,000          |
|  |                                     | <u>3,040,690</u> | <u>3,029,735</u> | <u>2,955,300</u>    | <u>813,500</u>       | <u>3,768,800</u> |
| <u>REVENUES</u>                                      |                                     |                  |                  |                     |                      |                  |
|  | M.T.C. Subsidies                    |                  |                  |                     |                      |                  |
|  | Administration                      | 157,910          | 140,840          | 83,000              |                      | 83,000           |
|  | Maintenance                         | 390,420          | 361,514          | 420,700             | 60,000               | 480,700          |
|  | Railways                            | 2,490            | 2,220            | 3,500               | 26,000               | 29,500           |
|  | Traffic Engineering                 | 63,410           | 46,570           | 40,300              | 10,000               | 50,300           |
|  | Specific Projects                   | 571,960          | 507,895          | 819,500             |                      | 819,500          |
|  | Studies                             | 57,190           | 49,900           |                     | 53,500               | 53,500           |
|  | Vehicle Recharges                   | 120,000          | 72,671           | 70,000              |                      | 70,000           |
|  | Miscellaneous Revenues              |                  | 2,170            |                     |                      |                  |
|  | Capital Projects                    |                  |                  |                     | 426,400              | 426,400          |
|  |                                     | <u>1,363,380</u> | <u>1,183,780</u> | <u>1,437,000</u>    | <u>575,900</u>       | <u>2,012,900</u> |
| <br>   |                                     |                  |                  |                     |                      |                  |
|  | Amount To Be Met From General Levy  | <u>1,677,310</u> | <u>1,845,955</u> | <u>1,518,300</u>    | <u>237,600</u>       | <u>1,755,900</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO.                                | DESCRIPTION             | 1976 BUDGET    |                |                     |                      |                |
|--|-------------------------|----------------|----------------|---------------------|----------------------|----------------|
|  |                         | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
| <u>TRANSPORTATION ENGINEERING SERVICES</u> |                         |                |                |                     |                      |                |
| <u>ADMINISTRATION</u>                      |                         |                |                |                     |                      |                |
| 0353 0101                                  | Salaries & Wages        | 265,880        | 265,836        | 276,700             |                      | 276,700        |
| 0353 0102                                  | Employee Benefits       | 47,730         | 42,449         | 40,000              |                      | 40,000         |
| 0353 0111                                  | Communication Equipment | 11,500         | 9,383          | 10,500              |                      | 10,500         |
| 0353 0114                                  | Heat and Light          | 7,600          | 10,113         | 9,700               |                      | 9,700          |
| 0353 0117                                  | Weed Inspection         | 2,200          | 9,247          | 2,300               |                      | 2,300          |
| 0353 0119                                  | Maintenance Management  | 7,600          | 8,807          | 11,000              |                      | 11,000         |
| 0353 0127                                  | Protective Clothing     | 3,500          |                | 3,500               |                      | 3,500          |
| 0353 0142                                  | Insurance               | 5,000          | 5,000          | 7,000               |                      | 7,000          |
| 0353 0153                                  | Regional Forests        | 1,900          | 1,469          | 1,000               |                      | 1,000          |
| 0353 0173                                  | Small Tools & Supplies  | 4,700          | 3,470          | 5,200               |                      | 5,200          |
| 0353 0175                                  | Operating Equipment     | 3,000          | 3,286          | 3,600               |                      | 3,600          |
| 0353 0192                                  | Mileage & Expenses      |                |                | 4,500               |                      | 4,500          |
| 0353 0194                                  | On-The-Job Training     |                |                |                     | 5,000                | 5,000          |
|  | Surveys                 | 1,100          | 1,076          |                     |                      |                |
|  | Miscellaneous           | 3,700          | 4,379          |                     |                      |                |
|  |                         | <u>365,410</u> | <u>364,515</u> | <u>375,000</u>      | <u>5,000</u>         | <u>380,000</u> |
| <u>REVENUES</u>                            |                         |                |                |                     |                      |                |
|  | M.T.C. Subsidy          | <u>157,910</u> | <u>140,840</u> | <u>83,000</u>       |                      | <u>83,000</u>  |
|  |                         |                |                |                     |                      |                |
| Amount To Be Met From General Levy         |                         |                |                |                     |                      |                |
|  |                         | <u>207,500</u> | <u>223,675</u> | <u>292,000</u>      | <u>5,000</u>         | <u>297,000</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| <u>ACCOUNT NO.</u>                 | <u>DESCRIPTION</u>                         | <u>1976 BUDGET</u>           |                              |                                   |                                    |                  |
|------------------------------------|--|------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------|
|                                    |  | <u>1975</u><br><u>BUDGET</u> | <u>1975</u><br><u>ACTUAL</u> | <u>EXISTING</u><br><u>SERVICE</u> | <u>CHANGE IN</u><br><u>SERVICE</u> | <u>TOTAL</u>     |
|                                    | <u>TRANSPORTATION ENGINEERING SERVICES</u> |                              |                              |                                   |                                    |                  |
|                                    | <u>MAINTENANCE</u>                         |                              |                              |                                   |                                    |                  |
| 0354 0000                          | Yard and Building                          | 80,100                       | 81,757                       | 80,000                            |                                    | 80,000           |
|                                    | Surface Maintenance                        | 209,070                      | 208,484                      | 215,400                           |                                    | 215,400          |
|                                    | Shoulder Maintenance                       | 28,070                       | 32,204                       | 43,800                            |                                    | 43,800           |
|                                    | Roadside Maintenance                       | 105,570                      | 97,434                       | 106,200                           |                                    | 106,200          |
|                                    | Drainage Maintenance                       | 98,740                       | 95,913                       | 102,500                           |                                    | 102,500          |
|                                    | Safety Devices                             | 31,900                       | 21,757                       | 44,500                            |                                    | 44,500           |
|                                    | Winter Control                             | 309,860                      | 362,825                      | 400,000                           |                                    | 400,000          |
|                                    | Specific Maintenance Project               |                              |                              |                                   | 20,000                             | 20,000           |
|                                    | Bridges & Culvert                          | 28,250                       | 24,470                       | 12,000                            | 102,500                            | 114,500          |
|                                    | General Maintenance                        | 9,920                        | 9,067                        | 12,000                            |                                    | 12,000           |
|                                    |  | <u>901,480</u>               | <u>933,911</u>               | <u>1,016,400</u>                  | <u>122,500</u>                     | <u>1,138,900</u> |
|                                    | <u>REVENUES</u>                            |                              |                              |                                   |                                    |                  |
|                                    | M.T.C. Subsidy                             | <u>390,420</u>               | <u>361,514</u>               | <u>420,700</u>                    | <u>60,000</u>                      | <u>480,700</u>   |
| Amount To Be Met From General Levy |  | <u>511,060</u>               | <u>572,397</u>               | <u>595,700</u>                    | <u>62,500</u>                      | <u>658,200</u>   |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO.                        | DESCRIPTION                                | 1976 BUDGET    |                |                     |                      |               |
|------------------------------------|--|----------------|----------------|---------------------|----------------------|---------------|
|                                    |  | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL         |
|                                    | <u>TRANSPORTATION ENGINEERING SERVICES</u> |                |                |                     |                      |               |
|                                    | <u>RAILWAYS</u>                            |                |                |                     |                      |               |
| 0353 0200                          | Annual Crossing Maintenance                | 6,000          | 4,865          | 7,000               |                      | 7,000         |
| 0353 0300                          | Specific Crossing Improvements             |                |                |                     | 35,000               | 35,000        |
| 0353 0400                          | Studies                                    |                |                |                     | 1,000                | 1,000         |
|                                    |  | <u>6,000</u>   | <u>4,865</u>   | <u>7,000</u>        | <u>36,000</u>        | <u>43,000</u> |
|                                    | <u>REVENUES</u>                            |                |                |                     |                      |               |
|                                    | M.T.C. Subsidy                             | <u>2,490</u>   | <u>2,220</u>   | <u>3,500</u>        | <u>26,000</u>        | <u>29,500</u> |
| Amount To Be Met From General Levy |  | <u>3,510</u>   | <u>2,645</u>   | <u>3,500</u>        | <u>10,000</u>        | <u>13,500</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO.                                | DESCRIPTION                 | 1976 BUDGET    |                |                     |                      |                |
|--|-----------------------------|----------------|----------------|---------------------|----------------------|----------------|
|  |                             | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
| <u>TRANSPORTATION ENGINEERING SERVICES</u> |                             |                |                |                     |                      |                |
| <u>TRAFFIC ENGINEERING</u>                 |                             |                |                |                     |                      |                |
| 0353 0500                                  | Lane Line Marking           | )              | )              | 24,300              |                      | 24,300         |
| 0353 0600                                  | Edge Line Marking           | )              | )              | 5,000               |                      | 5,000          |
| 0353 0700                                  | Premarking                  | )              | )              | 1,900               |                      | 1,900          |
| 0353 0800                                  | Special Marking             | )              | )              | 7,000               |                      | 7,000          |
| 0353 0900                                  | Sign Installation           | )              | )              | 4,700               |                      | 4,700          |
| 0353 1000                                  | Sign Replacement            | )              | )              | 3,100               | 5,000                | 8,100          |
| 0353 1100                                  | Sign Mtce. - Cont. Sect.    | )              | )              | 7,800               |                      | 7,800          |
| 0353 1200                                  | Sign Mtce. - Emergency      | 146,950 )      | 119,508 )      | 3,300               |                      | 3,300          |
| 0353 1300                                  | Sign Manufacture            | )              | )              | 5,000               | 15,000               | 20,000         |
| 0353 1400                                  | Special Signing Program     | )              | )              | 10,000              |                      | 10,000         |
| 0353 1500                                  | Traffic Counting            | )              | )              | 4,500               |                      | 4,500          |
| 0353 1600                                  | Traffic Signal Installation | )              | )              | 25,000              |                      | 25,000         |
| 0353 1700                                  | Traffic Signal Mtce.        | )              | )              | 6,000               |                      | 6,000          |
| 0353 1800                                  | Misc. Traffic Studies       | )              | )              | 3,000               |                      | 3,000          |
| 0353 1900                                  | Traffic By-laws             | )              | )              | 1,000               |                      | 1,000          |
|  |                             | <u>146,950</u> | <u>119,508</u> | <u>111,600</u>      | <u>20,000</u>        | <u>131,600</u> |
| <u>REVENUES</u>                            |                             |                |                |                     |                      |                |
|  | M.T.C. Subsidy              | <u>63,410</u>  | <u>46,570</u>  | <u>40,300</u>       | <u>10,000</u>        | <u>50,300</u>  |
| Amount To Be Met From General Levy         |                             | <u>83,540</u>  | <u>72,938</u>  | <u>71,300</u>       | <u>10,000</u>        | <u>81,300</u>  |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

## 1976 BUDGET

## DEPARTMENT OF ENGINEERING

| ACCOUNT NO.                        | DESCRIPTION                                | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL            |
|------------------------------------|--|------------------|------------------|---------------------|----------------------|------------------|
|                                    |  |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
|                                    | <u>TRANSPORTATION ENGINEERING SERVICES</u> |                  |                  |                     |                      |                  |
|                                    | <u>SPECIFIC PROJECTS</u>                   |                  |                  |                     |                      |                  |
| 0353 2000                          | Wilson Street (Mohawk Inter.)              | 12,600           | 12,600           |                     |                      |                  |
|                                    | Carlisle Bridge                            | 2,000            | 1,409            |                     |                      |                  |
|                                    | Vinemount Bridge                           | 48,000           | 48,772           |                     |                      |                  |
|                                    | York Rd. (Hopkins-Cootes)                  | 65,500           | 65,500           |                     |                      |                  |
|                                    | Barton St. (Grays-Green)                   | 46,700           | 46,700           |                     |                      |                  |
|                                    | Wilson St. (Mohawk-Halson)                 | 133,500          | 133,500          |                     |                      |                  |
|                                    | Binbrook Rd. (@ Trinity Church)            | 1,900            |                  |                     |                      |                  |
|                                    | Binbrook Rd. (1974)                        |                  | (1,538)          |                     |                      |                  |
| 0353 2020                          | Carlisle Rd. (@ Glancaster)                | 12,000           | 12,000           | 3,000               |                      | 3,000            |
|                                    | New Mtn. Rd. (Drainage)                    | 52,000           | 52,000           |                     |                      |                  |
|                                    | Barton St. (Green-Millen)                  | 4,500            | 4,500            |                     |                      |                  |
| 0353 2022                          | Wilson St. (Fiddler's Green - Dunham)      | 72,000           | 72,000           | 715,000             |                      | 715,000          |
|                                    | Wilson St. (Drainage)                      | 70,000           | 70,000           |                     |                      |                  |
|                                    | Centre Rd.                                 | 40,000           | 40,000           |                     |                      |                  |
| 0353 2023                          | Binbrook Rd.                               | 195,500          | 195,500          | 25,000              |                      | 25,000           |
|                                    | Vinemount Overpass                         | 7,700            | 7,700            |                     |                      |                  |
| 0353 2024                          | Old Ancaster (@ South St.)                 | 22,500           | 22,500           | 152,000             |                      | 152,000          |
|                                    | Trinity Rd. (@ Doublerinks)                | 53,000           | 53,000           |                     |                      |                  |
| 0353 2025                          | Mill St. South                             | 30,000           | 30,000           | 15,000              |                      | 15,000           |
| 0353 2026                          | Resurfacing                                | 229,000          | 226,262          | 240,000             |                      | 240,000          |
| 0353 2027                          | Misc. Construction                         | 68,000           | 65,575           | 49,000              |                      | 49,000           |
|                                    | Mud St. (Land Acq.)                        | 68,500           | 68,502           |                     |                      |                  |
|                                    | Mud St. (@ Isaac Brock)                    | 36,500           | 36,330           |                     |                      |                  |
|                                    | Mohawk Rd. Culvert                         | 47,000           | 47,000           |                     |                      |                  |
| 0353 2030                          | Miles Rd. (@ Dickenson Rd.)                |                  |                  | 61,000              |                      | 61,000           |
| 0353 2032                          | Mohawk Rd. Realignment (@ McNiven)         |                  |                  | 20,000              |                      | 20,000           |
|                                    |  | <u>1,318,400</u> | <u>1,309,812</u> | <u>1,280,000</u>    |                      | <u>1,280,000</u> |
|                                    | <u>REVENUE</u>                             |                  |                  |                     |                      |                  |
|                                    | M.T.C. Subsidy                             | 571,960          | 507,895          | 819,500             |                      | 819,500          |
|                                    |  | <u>746,440</u>   | <u>801,917</u>   | <u>460,500</u>      |                      | <u>460,500</u>   |
| Amount To Be Met From General Levy |  |                  |                  |                     |                      |                  |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION   | <u>1976 BUDGET</u>           |                              |                                   |                                    |                    |
|-------------|---|------------------------------|------------------------------|-----------------------------------|------------------------------------|--------------------|
|             |   | <u>1975</u><br><u>BUDGET</u> | <u>1975</u><br><u>ACTUAL</u> | <u>EXISTING</u><br><u>SERVICE</u> | <u>CHANGE IN</u><br><u>SERVICE</u> | <u>TOTAL</u>       |
|             | <u>TRANSPORTATION ENGINEERING SERVICES</u><br><u>STUDIES AND GENERAL ACCOUNTS</u> |                              |                              |                                   |                                    |                    |
| 0353 2120   | Bicycle Paths   | 37,000                       | 37,000                       | 10,000                            |                                    | 10,000             |
| 0353 2121   | Structural Adequacy Tests   | 9,000                        | 8,945                        | 5,000                             |                                    | 5,000              |
| 0353 2122   | Misc. Land Purchases  | 22,300                       | 22,302                       | 30,000                            |                                    | 30,000             |
| 0353 2123   | Consolidation of By-Laws  | 500                          | 29                           | 2,000                             |                                    | 2,000              |
| 0353 2124   | Systems Development   | 500                          | 713                          | 4,000                             |                                    | 4,000              |
| 0353 2125   | Surveys (Legal & Engineering)   | 50,500                       | 49,596                       | 20,000                            |                                    | 20,000             |
| 0353 2126   | External Origin - Destination Survey  |                              |                              |                                   | 50,000                             | 50,000             |
| 0353 2127   | Transportation for the Handicapped  | 10,000                       | 9,638                        |                                   | 35,000                             | 35,000             |
|             |   | <u>129,800</u>               | <u>128,223</u>               | <u>71,000</u>                     | <u>85,000</u>                      | <u>156,000</u>     |
|             | <u>REVENUES</u>   |                              |                              |                                   |                                    |                    |
|             | M.T.C. Subsidy  | 57,190                       | 49,900                       |                                   | 53,500                             | 53,500             |
|             | Miscellaneous Revenue   |                              | 2,170                        |                                   |                                    |                    |
|             |   | <u>57,190</u>                | <u>52,070</u>                |                                   | <u>53,500</u>                      | <u>53,500</u>      |
|             | <br>Amount To Be Met From General Levy  | <br><u>72,610</u>            | <br><u>76,153</u>            | <br><u>71,000</u>                 | <br><u>31,500</u>                  | <br><u>102,500</u> |













REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                       | 1976 BUDGET    |                |                     |                      |                |
|-------------|---|----------------|----------------|---------------------|----------------------|----------------|
|             |   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|             | <u>REGIONAL LABORATORY</u><br><u>EXPENDITURES</u> |                |                |                     |                      |                |
| 0351 20     | Administration                                    | 93,790         | 86,894         | 93,700              |                      | 93,700         |
| 0351 22     | Lab Control: Water Purification                   | 65,120         | 55,903         | 63,400              |                      | 63,400         |
| 0351 23     | Lab Control: Sewage Treatment                     | 63,020         | 62,932         | 63,600              |                      | 63,600         |
| 0351 24     | Special Projects                                  | 17,160         | 2,426          | 7,000               |                      | 7,000          |
| 0351 25     | Engineering & Material Testing                    | 24,540         | 21,076         | 22,900              |                      | 22,900         |
| 0351 26     | Swimming Pool Control                             | 2,710          | 2,219          |                     |                      |                |
| 0351 27     | Industrial Wastes                                 | 11,270         | 12,521         | 14,000              |                      | 14,000         |
| 0351 28     | General Service                                   | 34,300         | 34,970         | 38,500              |                      | 38,500         |
|             |   | <u>311,910</u> | <u>278,941</u> | <u>303,100</u>      |                      | <u>303,100</u> |
|             | <u>REGIONAL LABORATORY</u><br><u>REVENUES</u>     |                |                |                     |                      |                |
|             | Hamilton Recreation                               | 18,600         |                |                     |                      |                |
|             | Water Purification                                | 82,000         | 82,000         | 91,400              |                      | 91,400         |
|             | Sewer Investigation                               | 14,300         | 14,300         | 20,500              |                      | 20,500         |
|             | Sewage Treatment                                  | 81,600         | 81,600         | 91,500              |                      | 91,500         |
|             | Materials Testing                                 | 30,000         |                | 40,000              |                      | 40,000         |
|             | General Services                                  | 40,300         |                | 42,500              |                      | 42,500         |
|             | Special Projects                                  | 10,000         | 4,733          | 10,000              |                      | 10,000         |
|             |   | <u>276,800</u> | <u>182,633</u> | <u>295,900</u>      |                      | <u>295,900</u> |
|             | Amount To Be Met From General Levy                | <u>35,110</u>  | <u>96,308</u>  | <u>7,200</u>        |                      | <u>7,200</u>   |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|---------------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>REGIONAL LABORATORIES</u>          |                |                |                     |                      |               |
|             | <u>LABORATORY ADMINISTRATION</u>      |                |                |                     |                      |               |
| 0351 2001   | Salaries & Wages                      | 53,700         | 54,933         | 52,600              |                      | 52,600        |
|             | Employee Benefits                     | 25,890         | 20,929         | 25,900              |                      | 25,900        |
| 0351 2011   | Communications                        | 1,200          | 1,139          | 1,300               |                      | 1,300         |
| 0351 2019   | Laundry                               | 500            | 535            | 600                 |                      | 600           |
| 0351 2021   | Office Supplies, Postage & Stationery | 2,000          | 1,927          | 2,000               |                      | 2,000         |
| 0351 2022   | Cleaning Supplies                     | 300            | 290            | 300                 |                      | 300           |
| 0351 2027   | Protective Clothing                   | 300            | 243            | 300                 |                      | 300           |
| 0351 2031   | Maintenance: Instruments              | 2,500          | 1,259          | 2,500               |                      | 2,500         |
| 0351 2033   | Maintenance: Bldgs & Grounds          | 2,400          | 1,937          | 2,500               |                      | 2,500         |
| 0351 2075   | Equipment                             | 4,000          | 3,531          | 4,700               |                      | 4,700         |
| 0351 2081   | Rental: Car Pool                      | 1,000          | 171            | 1,000               |                      | 1,000         |
|             |                                       | <u>93,790</u>  | <u>86,894</u>  | <u>93,700</u>       |                      | <u>93,700</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDEPARTMENT OF ENGINEERING

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>                     | <u>1976 BUDGET</u>           |                              |                                   |                                    |               |
|--------------------|--|------------------------------|------------------------------|-----------------------------------|------------------------------------|---------------|
|                    |  | <u>1975</u><br><u>BUDGET</u> | <u>1975</u><br><u>ACTUAL</u> | <u>EXISTING</u><br><u>SERVICE</u> | <u>CHANGE IN</u><br><u>SERVICE</u> | <u>TOTAL</u>  |
|                    | <u>REGIONAL LABORATORIES</u>           |                              |                              |                                   |                                    |               |
|                    | <u>LAB CONTROL: WATER PURIFICATION</u> |                              |                              |                                   |                                    |               |
| 0351 2201          | Salaries & Wages                       | 58,120                       | 48,680                       | 55,900                            |                                    | 55,900        |
| 0351 2223          | Operating Supplies                     | 7,000                        | 7,223                        | 7,500                             |                                    | 7,500         |
|                    |  | <u>65,120</u>                | <u>55,903</u>                | <u>63,400</u>                     |                                    | <u>63,400</u> |
|                    | <u>REGIONAL LABORATORIES</u>           |                              |                              |                                   |                                    |               |
|                    | <u>LAB CONTROL: SEWAGE TREATMENT</u>   |                              |                              |                                   |                                    |               |
| 0351 2301          | Salaries & Wages                       | 57,520                       | 58,257                       | 58,300                            |                                    | 58,300        |
| 0351 2323          | Operating Supplies                     | 5,500                        | 4,675                        | 5,300                             |                                    | 5,300         |
|                    |  | <u>63,020</u>                | <u>62,932</u>                | <u>63,600</u>                     |                                    | <u>63,600</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                    | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL  |
|-------------|--|----------------|----------------|---------------------|----------------------|--------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |        |
|             | <u>REGIONAL LABORATORIES</u>                   |                |                |                     |                      |        |
|             | <u>SPECIAL PROJECTS</u>                        |                |                |                     |                      |        |
| 0351 2401   | Salaries & Wages                               | 2,860          | 42             | 3,000               |                      | 3,000  |
| 0351 2423   | Operating Supplies                             | 3,000          | 2,384          | 3,000               |                      | 3,000  |
| 0351 2481   | Rental: Car Pool                               | 1,300          |                | 1,000               |                      | 1,000  |
| 0351 2499   | Misc. Industrial & Conservation<br>Authorities | 10,000         |                |                     |                      |        |
|             |  | 17,160         | 2,426          | 7,000               |                      | 7,000  |
|             |  |                |                |                     |                      |        |
|             | <u>REGIONAL LABORATORIES</u>                   |                |                |                     |                      |        |
|             | <u>ENGINEERING AND MATERIAL TESTING</u>        |                |                |                     |                      |        |
| 0351 2501   | Salaries & Wages                               | 21,540         | 18,270         | 19,900              |                      | 19,900 |
| 0351 2523   | Operating Supplies                             | 3,000          | 2,806          | 3,000               |                      | 3,000  |
|             |  | 24,540         | 21,076         | 22,900              |                      | 22,900 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

63

1976 BUDGET

DEPARTMENT OF ENGINEERING

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>           | <u>1975<br/>BUDGET</u> | <u>1975<br/>ACTUAL</u> | <u>1976 BUDGET</u>          |                              | <u>TOTAL</u> |
|--------------------|------------------------------|------------------------|------------------------|-----------------------------|------------------------------|--------------|
|                    |                              |                        |                        | <u>EXISTING<br/>SERVICE</u> | <u>CHANGE IN<br/>SERVICE</u> |              |
|                    | <u>REGIONAL LABORATORIES</u> |                        |                        |                             |                              |              |
|                    | <u>SWIMMING POOL CONTROL</u> |                        |                        |                             |                              |              |
| 0351 2601          | Salaries & Wages             | 2,710                  | 2,219                  |                             |                              |              |
|                    |                              | 2,710                  | 2,219                  |                             |                              |              |
|                    |                              |                        |                        |                             |                              |              |
|                    | <u>REGIONAL LABORATORIES</u> |                        |                        |                             |                              |              |
|                    | <u>INDUSTRIAL WASTES</u>     |                        |                        |                             |                              |              |
| 0351 2701          | Salaries & Wages             | 10,270                 | 12,047                 | 12,800                      |                              | 12,800       |
| 0351 2723          | Operating Supplies           | 1,000                  | 474                    | 1,200                       |                              | 1,200        |
|                    |                              | 11,270                 | 12,521                 | 14,000                      |                              | 14,000       |
|                    |                              |                        |                        |                             |                              |              |
|                    | <u>REGIONAL LABORATORIES</u> |                        |                        |                             |                              |              |
|                    | <u>GENERAL SERVICE</u>       |                        |                        |                             |                              |              |
| 0351 2801          | Salaries & Wages             | 32,300                 | 32,113                 | 36,500                      |                              | 36,500       |
| 0351 2823          | Operating Supplies           | 2,000                  | 2,857                  | 2,000                       |                              | 2,000        |
|                    |                              | 34,300                 | 34,970                 | 38,500                      |                              | 38,500       |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

64

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO.                               | DESCRIPTION                       | 1976 BUDGET       |                   |                     |                      |                   |
|---|-----------------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
|   |                                   | 1975<br>BUDGET    | 1975<br>ACTUAL    | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL             |
| <u>EXPENDITURES</u>                       |                                   |                   |                   |                     |                      |                   |
|   | G.W.A. Act - Administration       | 1,913,400         | 1,864,770         | 2,038,810           | 39,950               | 2,078,760         |
|   | G.W.A. Act - Assistance Program   | 15,015,740        | 14,548,736        | 15,566,300          | 663,800              | 16,230,100        |
|   | Incentive Allowance/W.A. Projects | 78,000            | 61,327            | 62,000              | 3,000                | 65,000            |
|   | Homemakers/Nurses Services Act    | 590,650           | 600,645           | 659,750             | (202,300)            | 457,450           |
|   | Day Nurseries Act                 | 1,786,100         | 1,620,115         | 1,816,850           | 86,500               | 1,903,350         |
|   | Non-Subsidized                    | 94,670            | 109,613           | 96,280              | (9,000)              | 87,280            |
|   |                                   | <u>19,478,560</u> | <u>18,805,206</u> | <u>20,239,990</u>   | <u>581,950</u>       | <u>20,821,940</u> |
| <u>REVENUES</u>                           |                                   |                   |                   |                     |                      |                   |
|   | G.W.A. Act - Administration       | 949,030           | 1,005,500         | 1,012,925           | 19,975               | 1,032,900         |
|   | G.W.A. Act - Assistance Program   | 11,881,330        | 11,694,257        | 12,314,540          | 518,760              | 12,833,300        |
|   | Incentive Allowance/W.A. Projects | 62,400            | 63,546            | 49,600              | 2,400                | 52,000            |
|   | Homemakers/Nurses Services Act    | 472,520           | 480,894           | 527,800             | (161,840)            | 365,960           |
|   | Day Nurseries Act                 | 1,428,820         | 1,287,575         | 1,454,880           | 75,860               | 1,530,740         |
|   | Miscellaneous                     |                   | 19,357            |                     |                      |                   |
|   |                                   | <u>14,794,100</u> | <u>14,551,129</u> | <u>15,359,745</u>   | <u>455,155</u>       | <u>15,814,900</u> |
| <u>Amount To Be Met From General Levy</u> |                                   |                   |                   |                     |                      |                   |
|   |                                   | <u>4,684,460</u>  | <u>4,254,077</u>  | <u>4,880,245</u>    | <u>126,795</u>       | <u>5,007,040</u>  |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                        |      | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      |                  |
|-------------|------------------------------------|------|------------------|------------------|---------------------|----------------------|------------------|
|             |                                    |      |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|             | <u>G.W.A. ACT - ADMINISTRATION</u> |      |                  |                  |                     |                      |                  |
|             | <u>EXPENDITURES - SUMMARY</u>      |      |                  |                  |                     |                      |                  |
| 0361 10     | General                            | (50) | 1,910,900        | 1,862,903        | 2,036,810           | 39,950               | 2,076,760        |
| 0361 12     | Staff Training                     | (80) | 2,500            | 1,867            | 2,000               |                      | 2,000            |
|             |                                    |      | <u>1,913,400</u> | <u>1,864,770</u> | <u>2,038,810</u>    | <u>39,950</u>        | <u>2,078,760</u> |

REVENUES

## Provincial Grants &amp; Subsidies

|                         |                |                  |                  |               |                  |
|-------------------------|----------------|------------------|------------------|---------------|------------------|
| Operating Subsidy - 50% | 947,030        | 1,004,006        | 1,011,325        | 19,975        | 1,031,300        |
| Operating Subsidy - 80% | 2,000          | 1,494            | 1,600            |               | 1,600            |
|                         | <u>949,030</u> | <u>1,005,500</u> | <u>1,012,925</u> | <u>19,975</u> | <u>1,032,900</u> |

Amount To Be Met From General Levy

|                |                |                  |               |                  |
|----------------|----------------|------------------|---------------|------------------|
| <u>964,370</u> | <u>859,270</u> | <u>1,025,885</u> | <u>19,975</u> | <u>1,045,860</u> |
|----------------|----------------|------------------|---------------|------------------|



## 66

## SOCIAL SERVICES

| ACCOUNT NO.                        | DESCRIPTION                          | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      |
|------------------------------------|--------------------------------------|----------------|----------------|---------------------|----------------------|
|                                    |                                      |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |
| G.W.A. ACT - ADMINISTRATION        |                                      |                |                |                     |                      |
| GENERAL (50)                       |                                      |                |                |                     |                      |
| 0361 1001                          | Salaries & Wages                     | 1,366,660      | 1,312,681      | 1,415,540           | 1,415,540            |
|                                    | Employee Benefits                    | 166,150        | 172,972        | 184,020             | 184,020              |
| 0361 1003                          | Accumulated Sick Leave               |                |                | 14,300              | 14,300               |
| 0361 1025                          | Chargeback - Solicitor               | 800            | 7,200          | 7,500               | 7,500                |
| 0361 1026                          | Chargeback - Finance                 | 29,390         | 25,990         | 28,790              | 28,790               |
| 0361 1057                          | Non Casework Oriented (FSA)          |                |                | 8,470               | (470) 8,000          |
| 0361 1058                          | John Howard Society                  | 5,500          | 5,500          | 12,420              | 12,420               |
| 0361 1059                          | H.P.H. Life Skills (FSA)             |                |                | 8,000               | 8,000                |
| 0361 1060                          | Family Development Program (FSA)     | 95,500         | 72,441         | 83,450              | 83,450               |
| 0361 1061                          | Big Brothers Counselling             | 20,950         | 22,293         | 24,920              | (820) 24,100         |
| 0361 1062                          | Counselling (FSA)                    | 72,750         | 94,870         | 94,830              | 94,830               |
| 0361 1063                          | Catholic Social Services Counselling | 7,500          | 5,066          | 5,470               | 5,470                |
| 0361 1065                          | Day Care Study                       | 10,000         | 10,000         |                     |                      |
| 0361 1091                          | Travelling & Expenses                | 54,200         | 53,693         | 68,600              | 68,600               |
| 0361 1095                          | Conferences & Conventions            | 3,500          | 2,197          | 2,500               | (500) 2,000          |
| 0361 1097                          | Computer Rental & Usage              | 42,000         | 42,000         | 42,000              | 47,740 89,740        |
| 0361 1098                          | Computer Program Development         | 36,000         | 36,000         | 36,000              | (6,000) 30,000       |
|                                    |                                      | 1,910,900      | 1,862,903      | 2,036,810           | 39,950 2,076,760     |
| REVENUES                           |                                      |                |                |                     |                      |
|                                    | Provincial Grants & Subsidies        |                |                |                     |                      |
|                                    | Operating Subsidy - 50%              | 947,030        | 1,004,006      | 1,011,325           | 19,975 1,031,300     |
| Amount To Be Met From General Levy |                                      | 963,870        | 858,897        | 1,025,485           | 19,975 1,045,460     |



## 67

## SOCIAL SERVICES

[illegible]



## 68

## SOCIAL SERVICES

| ACCOUNT NO.                            | DESCRIPTION                      | 1975<br>BUDGET    | 1975<br>ACTUAL    | EXISTING<br>SERVICE | 1976 BUDGET<br>CHANGE IN<br>SERVICE | TOTAL             |
|--|----------------------------------|-------------------|-------------------|---------------------|-------------------------------------|-------------------|
| <u>G.W.A. ACT - ASSISTANCE PROGRAM</u> |                                  |                   |                   |                     |                                     |                   |
| <u>EXPENDITURES - SUMMARY</u>          |                                  |                   |                   |                     |                                     |                   |
| 0361 20                                | General (80)                     | 13,331,200        | 12,753,041        | 13,498,000          | 661,900                             | 14,159,900        |
| 0361 21                                | Nursing Homes (80) + (100)       | 109,000           | 77,640            | 80,000              | (35,000)                            | 45,000            |
| 0361 22                                | Non-Residents (100)              | 245,060           | 429,604           | 458,200             | 22,400                              | 480,600           |
| 0361 23                                | Supplementary Aid (80)           | 660,400           | 670,240           | 701,300             | (24,700)                            | 676,600           |
| 0361 24                                | Supplementary Aid (100)          | 6,500             | 430               | 1,800               |                                     | 1,800             |
| 0361 25                                | Special Assistance - L.I. (50)   | 64,880            | 69,448            | 70,400              | 3,430                               | 73,830            |
| 0361 26                                | Special Assistance - Other (50)  | 581,700           | 531,970           | 735,800             | 35,770                              | 771,570           |
| 0361 27                                | Special Assistance - L.I. (100)  | 9,790             | 432               | 1,200               |                                     | 1,200             |
| 0361 28                                | Special Assistance - Other (100) | 7,210             | 15,931            | 19,600              |                                     | 19,600            |
|  |                                  | <u>15,015,740</u> | <u>14,548,736</u> | <u>15,566,300</u>   | <u>663,800</u>                      | <u>16,230,100</u> |
| <u>REVENUES</u>                        |                                  |                   |                   |                     |                                     |                   |
| Provincial Grants - Subsidies          |                                  |                   |                   |                     |                                     |                   |
|  | Operating Subsidy - 50%          | 323,290           | 364,071           | 403,100             | 19,600                              | 422,700           |
|  | Operating Subsidy - 80%          | 11,244,480        | 10,888,084        | 11,394,640          | 501,760                             | 11,896,400        |
|  | Operating Subsidy -100%          | 313,560           | 442,102           | 516,800             | (2,600)                             | 514,200           |
|  |                                  | <u>11,881,330</u> | <u>11,694,257</u> | <u>12,314,540</u>   | <u>518,760</u>                      | <u>12,833,300</u> |
| Amount To Be Met From General Levy     |                                  |                   |                   |                     |                                     |                   |
|  |                                  | <u>3,134,410</u>  | <u>2,854,479</u>  | <u>3,251,760</u>    | <u>145,040</u>                      | <u>3,396,800</u>  |





## 69

## SOCIAL SERVICES

[illegible]



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

70

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                             | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|---|----------------|----------------|---------------------|----------------------|---------------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>G.W.A. ACT - ASSISTANCE PROGRAMS</u> |                |                |                     |                      |               |
|             | <u>NURSING HOMES (80) &amp; (100)</u>   |                |                |                     |                      |               |
| 0361 2150   | Ordinary Care (80)                      | 54,000         | 38,136         | 40,000              | (10,000)             | 30,000        |
| 0361 2151   | Extended Care (80)                      | 10,000         | 3,965          | 4,000               |                      | 4,000         |
| 0361 2152   | Extended Care (100)                     | 45,000         | 35,539         | 36,000              | (25,000)             | 11,000        |
|             |   | <u>109,000</u> | <u>77,640</u>  | <u>80,000</u>       | <u>(35,000)</u>      | <u>45,000</u> |
|             | <u>REVENUES</u>                         |                |                |                     |                      |               |
|             | Provincial Grants & Subsidies           |                |                |                     |                      |               |
|             | Operating Subsidy - 80%                 | 51,200         | 34,013         | 35,200              | (8,000)              | 27,200        |
|             | Operating Subsidy -100%                 | 45,000         | 28,712         | 36,000              | (25,000)             | 11,000        |
|             |   | <u>96,200</u>  | <u>62,725</u>  | <u>71,200</u>       | <u>(33,000)</u>      | <u>38,200</u> |
|             | Amount To Be Met From General Levy      | <u>12,800</u>  | <u>14,915</u>  | <u>8,800</u>        | <u>(2,000)</u>       | <u>6,800</u>  |



## 71

## SOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION   | 1976 BUDGET    |                |                     |                      | TOTAL          |
|-------------|---|----------------|----------------|---------------------|----------------------|----------------|
|             |   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>G.W.A. ACT - ASSISTANCE PROGRAMS</u><br><u>NON-RESIDENTS (100)</u> |                |                |                     |                      |                |
| 0361 2220   | (Ordinary Needs<br>(Household Supplies<br>(Utilities                  | 150,510        | 269,253        | 284,000             | 14,000               | 298,000        |
| 0361 2221   | Special Diet  |                |                | 1,000               |                      | 1,000          |
| 0361 2222   | Advanced Aged   |                |                | 500                 |                      | 500            |
| 0361 2223   | Shelter   | 86,400         | 154,409        | 163,000             | 8,000                | 171,000        |
| 0361 2224   | Hostels, Boarding & Lodging   | 6,500          | 3,248          | 3,500               | 200                  | 3,700          |
| 0361 2225   | Fuel  | 650            | 1,229          | 1,500               | 100                  | 1,600          |
| 0361 2226   | Foster Care   |                | 1,115          | 1,200               | 100                  | 1,300          |
| 0361 2228   | Prescribed Drugs  |                |                | 3,000               |                      | 3,000          |
| 0361 2229   | Personal Needs  |                | 350            | 500                 |                      | 500            |
| 0361 2250   | Nursing Homes - Ordinary Care   | 1,000          |                |                     |                      |                |
|             |   | <u>245,060</u> | <u>429,604</u> | <u>458,200</u>      | <u>22,400</u>        | <u>480,600</u> |
|             | <u>REVENUES</u>   |                |                |                     |                      |                |
|             | Provincial Grants & Subsidies   |                |                |                     |                      |                |
|             | Operating Subsidy - 100%  | <u>245,060</u> | <u>396,597</u> | <u>458,200</u>      | <u>22,400</u>        | <u>480,600</u> |
|             |   |                |                |                     |                      |                |
|             | Amount To Be Met From General Levy                                    |                | <u>33,007</u>  |                     |                      |                |



## 72

## SOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                      | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|----------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | G.W.A. ACT - ASSISTANCE PROGRAMS |                |                |                     |                      |                |
|             | <u>SUPPLEMENTARY AID (80)</u>    |                |                |                     |                      |                |
| 0361 2323   | Shelter                          | 361,200        | 343,082        | 312,500             | 15,500               | 328,000        |
| 0361 2328   | Prescribed Drugs                 | 3,000          | 1,700          | 1,800               | 100                  | 1,900          |
| 0361 2332   | Funerals & Burials               |                |                | 55,000              | 5,000                | 60,000         |
| 0361 2333   | Optical Services                 | 23,500         | 20,060         | 22,000              | (11,000)             | 11,000         |
| 0361 2334   | Dental Services                  | 87,700         | 88,455         | 90,000              | (45,000)             | 45,000         |
| 0361 2335   | Prosthetic Appliances            |                | 40,150         | 41,000              | 2,000                | 43,000         |
| 0361 2336   | Vocational Training              |                | 2,900          | 3,000               | 100                  | 3,100          |
| 0361 2338   | Household Appliances             |                | 87,473         | 88,000              | 4,300                | 92,300         |
| 0361 2339   | Moving Expenses                  |                | 40,706         | 41,000              | 2,000                | 43,000         |
| 0361 2341   | Home Repairs                     |                | 9,158          | 9,000               | 400                  | 9,400          |
| 0361 2342   | Travel Expenses                  |                | 13,820         | 14,000              | 700                  | 14,700         |
| 0361 2345   | Other                            | 185,000        | 22,736         | 24,000              | 1,200                | 25,200         |
|             |                                  | <u>660,400</u> | <u>670,240</u> | <u>701,300</u>      | <u>(24,700)</u>      | <u>676,600</u> |
|             | <u>REVENUES</u>                  |                |                |                     |                      |                |
|             | Provincial Grants & Subsidies    | 528,320        | 550,708        | 561,040             | (19,760)             | 541,280        |
|             | Operating Subsidy - 80%          | <u></u>        | <u></u>        | <u></u>             | <u></u>              | <u></u>        |
|             |                                  |                |                |                     |                      |                |
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## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

73

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                             | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL        |
|-------------|---|----------------|----------------|---------------------|----------------------|--------------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |              |
|             | <u>G.W.A. ACT - ASSISTANCE PROGRAMS</u> |                |                |                     |                      |              |
|             | <u>SUPPLEMENTARY AID (100)</u>          |                |                |                     |                      |              |
| 0361 2423   | Shelter                                 | 2,000          | 60             | 200                 |                      | 200          |
| 0361 2429   | Surgical Supplies & Dressings           | 500            |                | 100                 |                      | 100          |
| 0361 2432   | Funerals & Burials                      |                |                | 800                 |                      | 800          |
| 0361 2433   | Optical Services                        | 1,000          |                | 100                 |                      | 100          |
| 0361 2434   | Dental Services                         | 1,000          | 190            | 300                 |                      | 300          |
| 0361 2445   | Other                                   | 2,000          | 180            | 300                 |                      | 300          |
|             |   | <u>6,500</u>   | <u>430</u>     | <u>1,800</u>        |                      | <u>1,800</u> |

REVENUES

Provincial Grants & Subsidies  
Operating Subsidy - 100%

|              |            |              |  |              |
|--------------|------------|--------------|--|--------------|
| <u>6,500</u> | <u>430</u> | <u>1,800</u> |  | <u>1,800</u> |
|--------------|------------|--------------|--|--------------|

Amount To Be Met From General Levy

|                   |                   |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
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## SOCIAL SERVICES

| ACCOUNT NO.                               | DESCRIPTION                      | 1975<br>BUDGET | 1975<br>ACTUAL | <u>EXISTING<br/>SERVICE</u> | <u>1976 BUDGET<br/>CHANGE IN<br/>SERVICE</u> | <u>TOTAL</u>  |
|---|----------------------------------|----------------|----------------|-----------------------------|--|---------------|
|   | G.W.A. ACT - ASSISTANCE PROGRAMS |                |                |                             |  |               |
|   | SPECIAL ASSISTANCE - L.I. (50)   |                |                |                             |  |               |
| 0361 2528                                 | Prescribed Drugs                 | 40,000         | 42,575         | 43,000                      | 2,100  | 45,100        |
| 0361 2529                                 | Surgical Supplies & Dressing     | 1,400          | 1,267          | 1,300                       | 60   | 1,360         |
| 0361 2530                                 | Travel & Transportation          | 2,100          | 1,859          | 2,000                       | 100  | 2,100         |
| 0361 2531                                 | Moving                           | 1,100          | 1,343          | 1,400                       | 70   | 1,470         |
| 0361 2532                                 | Funerals & Burials               | 4,980          | 4,184          | 4,000                       | 190  | 4,190         |
| 0361 2533                                 | Optical Services                 | 1,700          | 1,339          | 1,500                       | 70   | 1,570         |
| 0361 2534                                 | Dental Services                  | 9,200          | 11,849         | 12,000                      | 590  | 12,590        |
| 0361 2535                                 | Prosthetic Appliances            | 1,000          | 1,420          | 1,500                       | 70   | 1,570         |
| 0361 2536                                 | Vocational Training              | 500            | 349            | 400                         | 20   | 420           |
| 0361 2540                                 | Medical Examinations             |                |                |                             |  |               |
| 0361 2545                                 | Other                            | 2,900          | 3,263          | 3,300                       | 160  | 3,460         |
|   |                                  | <u>64,880</u>  | <u>69,448</u>  | <u>70,400</u>               | <u>3,430</u>                                 | <u>73,830</u> |
|   | <u>REVENUES</u>                  |                |                |                             |  |               |
|   | Provincial Grants - Subsidies    |                |                |                             |  |               |
|   | Operating Subsidy - 50%          | 32,440         | 37,944         | 35,200                      | 1,715  | 36,915        |
|   |                                  | <u>32,440</u>  | <u>37,944</u>  | <u>35,200</u>               | <u>1,715</u>                                 | <u>36,915</u> |
| <b>Amount To Be Met From General Levy</b> |                                  | <u>32,440</u>  | <u>37,944</u>  | <u>35,200</u>               | <u>1,715</u>                                 | <u>36,915</u> |



## 75

## SOCIAL SERVICES

[illegible]



## 76

## SOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL |
|-------------|---|----------------|----------------|---------------------|----------------------|-------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |       |
|             | G.W.A. ACT - ASSISTANCE PROGRAMS                |                |                |                     |                      |       |
|             | NON-RESIDENTS - SPECIAL ASSISTANCE - L.I. (100) |                |                |                     |                      |       |
| 0361 2728   | Prescribed Drugs                                | 4,000          |                | 100                 |                      | 100   |
| 0361 2729   | Surgical Supplies & Dressings                   | 1,000          |                | 100                 |                      | 100   |
| 0361 2730   | Travel & Transportation                         | 200            | 24             | 100                 |                      | 100   |
| 0361 2732   | Funerals & Burials                              | 1,140          |                | 100                 |                      | 100   |
| 0361 2733   | Optical Services                                | 200            |                | 100                 |                      | 100   |
| 0361 2734   | Dental Services                                 | 2,150          | 190            | 200                 |                      | 200   |
| 0361 2735   | Prosthetic Appliances                           | 500            |                | 100                 |                      | 100   |
| 0361 2736   | Vocation Training                               | 100            |                | 100                 |                      | 100   |
| 0361 2745   | Other   | 500            | 218            | 300                 |                      | 300   |
|             |   | 9,790          | 432            | 1,200               |                      | 1,200 |
|             | REVENUES  |                |                |                     |                      |       |
|             | Provincial Grants & Subsidies                   |                |                |                     |                      |       |
|             | Operating Subsidy - 100%                        | 9,790          | 432            | 1,200               |                      | 1,200 |
|             | Amount To Be Met From General Levy              |                |                |                     |                      |       |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

77

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL  |
|-------------|---|----------------|----------------|---------------------|----------------------|--------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |        |
|             | G.W.A. ACT - ASSISTANCE PROGRAMS                |                |                |                     |                      |        |
|             | NON-RESIDENTS- SPECIAL ASSISTANCE - OTHER (100) |                |                |                     |                      |        |
| 0361 2823   | Shelter   |                | 9,264          | 10,000              |                      | 10,000 |
| 0361 2828   | Prescribed Drugs                                | 1,000          | 9              | 100                 |                      | 100    |
| 0361 2829   | Surgical Supplies & Dressings                   | 500            | 88             | 200                 |                      | 200    |
| 0361 2830   | Travel - Transportation                         | 500            | 55             | 200                 |                      | 200    |
| 0361 2831   | Moving  |                | 752            | 1,000               |                      | 1,000  |
| 0361 2832   | Funerals & Burials                              | 1,580          | 612            | 1,000               |                      | 1,000  |
| 0361 2833   | Optical Services                                | 250            | 330            | 500                 |                      | 500    |
| 0361 2834   | Dental Services                                 | 250            | 1,743          | 2,000               |                      | 2,000  |
| 0361 2835   | Prosthetic Appliances                           | 1,000          |                | 500                 |                      | 500    |
| 0361 2836   | Vocational Training                             | 250            |                | 100                 |                      | 100    |
| 0361 2845   | Other   | 1,880          | 3,078          | 4,000               |                      | 4,000  |
|             |   | 7,210          | 15,931         | 19,600              |                      | 19,600 |

REVENUES

Provincial Grants & Subsidies  
Operating Subsidy - 100%

|              |               |               |  |               |
|--------------|---------------|---------------|--|---------------|
| <u>7,210</u> | <u>15,931</u> | <u>19,600</u> |  | <u>19,600</u> |
|--------------|---------------|---------------|--|---------------|

Amount To Be Met From General Levy

|                             |                             |                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
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## 78

## SOCIAL SERVICES

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## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

79

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO.                        | DESCRIPTION                                 |      | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|------------------------------------|---|------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |   |      |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|                                    | <u>HOMEMAKERS &amp; NURSES SERVICES ACT</u> |      |                |                |                     |                      |                |
|                                    | <u>EXPENDITURES - SUMMARY</u>               |      |                |                |                     |                      |                |
| 0361 50                            | Nurses Services                             | (80) | 156,470        | 150,246        | 165,000             | (144,600)            | 20,400         |
| 0361 51                            | Homemakers Services                         | (80) | 434,180        | 450,399        | 494,750             | (57,700)             | 437,050        |
|                                    |   |      | <u>590,650</u> | <u>600,645</u> | <u>659,750</u>      | <u>(202,300)</u>     | <u>457,450</u> |
|                                    | <u>REVENUES</u>                             |      |                |                |                     |                      |                |
|                                    | Provincial Grants & Subsidies               |      |                |                |                     |                      |                |
|                                    | Operating Subsidy - 80%                     |      | <u>472,520</u> | <u>480,894</u> | <u>527,800</u>      | <u>(161,840)</u>     | <u>365,960</u> |
| Amount To Be Met From General Levy |   |      | <u>118,130</u> | <u>119,751</u> | <u>131,950</u>      | <u>(40,460)</u>      | <u>91,490</u>  |



## 80

## SOCIAL SERVICES

[illegible]





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

81

1976 BUDGET

SOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                                 | 1976 BUDGET    |                |                     |                      |                |
|-------------|---|----------------|----------------|---------------------|----------------------|----------------|
|             |   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|             | <u>HOMEMAKERS &amp; NURSES SERVICES ACT</u> |                |                |                     |                      |                |
|             | <u>HOMEMAKERS SERVICES (80)</u>             |                |                |                     |                      |                |
| 0361 5101   | Salaries & Wages                            |                | 16,528         | 16,850              |                      | 16,850         |
|             | Employee Benefits                           |                | 1,893          | 2,200               |                      | 2,200          |
| 0361 5165   | Visiting Homemakers Association             | 363,880        | 357,227        | 393,000             | (57,000)             | 336,000        |
| 0361 5166   | Casual Homemakers Services                  | 60,000         | 65,303         | 72,000              |                      | 72,000         |
| 0361 5167   | Red Cross Homemakers                        | 10,300         | 7,877          | 8,700               | (700)                | 8,000          |
| 0361 5191   | Travelling & Expenses                       |                | 1,571          | 2,000               |                      | 2,000          |
|             |   | <u>434,180</u> | <u>450,399</u> | <u>494,750</u>      | <u>(57,700)</u>      | <u>437,050</u> |

REVENUES

|                               |                |                |                |                 |                |
|-------------------------------|----------------|----------------|----------------|-----------------|----------------|
| Provincial Grants & Subsidies |                |                |                |                 |                |
| Operating Subsidy - 80%       | 347,340        | 360,697        | 395,800        | (46,160)        | 349,640        |
|                               | <u>347,340</u> | <u>360,697</u> | <u>395,800</u> | <u>(46,160)</u> | <u>349,640</u> |

|                                    |               |               |               |                 |               |
|------------------------------------|---------------|---------------|---------------|-----------------|---------------|
| Amount To Be Met From General Levy | <u>86,840</u> | <u>89,702</u> | <u>98,950</u> | <u>(11,540)</u> | <u>87,410</u> |
|------------------------------------|---------------|---------------|---------------|-----------------|---------------|



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO.                        | DESCRIPTION                               |       | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      |                  |
|------------------------------------|---|-------|------------------|------------------|---------------------|----------------------|------------------|
|                                    |   |       |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|                                    | <u>DAY NURSERIES ACT</u>                  |       |                  |                  |                     |                      |                  |
|                                    | <u>EXPENDITURES - SUMMARY</u>             |       |                  |                  |                     |                      |                  |
| 0361 60                            | Licensed Nurseries                        | (80)  | 1,450,000        | 1,341,599        | 1,415,400           | 30,000               | 1,445,400        |
| 0361 61                            | Private Homes                             | (80)  | 164,200          | 196,024          | 240,000             | (27,000)             | 213,000          |
| 0361 62                            | Private Home Day Care -<br>Administration | (80)  | 40,390           | 40,756           | 61,950              |                      | 61,950           |
| 0361 63                            | Normanhurst - Day Care<br>Centre          | (80)  | 18,150           | 12,366           | 15,000              | (7,500)              | 7,500            |
| 0361 64                            | Redhill - Day Care Centre                 | (80)  | 61,310           | 294              |                     | 57,700               | 57,700           |
| 0361 65                            | Redhill - Development<br>Centre           | (100) |                  |                  |                     | 33,300               | 33,300           |
| 0361 66                            | Crown Point - Day Care<br>Centre          | (80)  | 52,050           | 29,076           | 84,500              |                      | 84,500           |
|                                    |   |       | <u>1,786,100</u> | <u>1,620,115</u> | <u>1,816,850</u>    | <u>86,500</u>        | <u>1,903,350</u> |
|                                    | <u>REVENUES</u>                           |       |                  |                  |                     |                      |                  |
|                                    | <u>Provincial Grants &amp; Subsidies</u>  |       |                  |                  |                     |                      |                  |
|                                    | Operating Subsidy - 80%                   |       | 1,428,820        | 1,287,575        | 1,447,880           | 42,560               | 1,490,440        |
|                                    | Operating Subsidy - 100%                  |       |                  |                  |                     | 33,300               | 33,300           |
|                                    | Recoveries                                |       |                  | 1,462            | 7,000               |                      | 7,000            |
|                                    |   |       | <u>1,428,820</u> | <u>1,289,037</u> | <u>1,454,880</u>    | <u>75,860</u>        | <u>1,530,740</u> |
| Amount To Be Met From General Levy |   |       | <u>357,280</u>   | <u>331,078</u>   | <u>361,970</u>      | <u>10,640</u>        | <u>372,610</u>   |



## 83

## SOCIAL SERVICE

[illegible]



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

84

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION  | 1975<br>BUDGET | 1975<br>ACTUAL | <u>1976 BUDGET</u>  |                      | TOTAL   |
|-------------|--|----------------|----------------|---------------------|----------------------|---------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
|             | <u>DAY NURSERIES ACT</u><br><u>PRIVATE HOME (80)</u> |                |                |                     |                      |         |
| 0361 6100   | Private Homes (80)                                   | 164,200        | 196,024        | 240,000             | (27,000)             | 213,000 |

REVENUES

Provincial Grants & Subsidies  
Operating Subsidy - 80%

|         |         |         |          |         |
|---------|---------|---------|----------|---------|
| 131,360 | 156,819 | 192,000 | (21,600) | 170,400 |
|---------|---------|---------|----------|---------|

Amount To Be Met From General Levy

|        |        |        |         |        |
|--------|--------|--------|---------|--------|
| 32,840 | 39,205 | 48,000 | (5,400) | 42,600 |
|--------|--------|--------|---------|--------|





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

85

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION  | 1975<br>BUDGET | 1975<br>ACTUAL | <u>1976 BUDGET</u>  |                      | TOTAL         |
|-------------|--|----------------|----------------|---------------------|----------------------|---------------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>DAY NURSERIES ACT</u><br><u>PRIVATE HOME DAY CARE</u><br><u>ADMINISTRATION (80)</u> |                |                |                     |                      |               |
| 0361 6201   | Salaries & Wages   | 34,420         | 36,321         | 51,550              |                      | 51,550        |
|             | Employee Benefits  | 4,170          | 2,117          | 6,700               |                      | 6,700         |
| 0361 6291   | Travelling & Expenses  | 1,800          | 2,318          | 3,700               |                      | 3,700         |
|             |  | <u>40,390</u>  | <u>40,756</u>  | <u>61,950</u>       |                      | <u>61,950</u> |

REVENUES

Provincial Grants & Subsidies  
Operating Subsidy - 80%

|               |               |               |  |               |
|---------------|---------------|---------------|--|---------------|
| <u>32,310</u> | <u>32,605</u> | <u>49,560</u> |  | <u>49,560</u> |
|---------------|---------------|---------------|--|---------------|

Amount To Be Met From General Levy

|              |              |               |  |               |
|--------------|--------------|---------------|--|---------------|
| <u>8,080</u> | <u>8,151</u> | <u>12,390</u> |  | <u>12,390</u> |
|--------------|--------------|---------------|--|---------------|



## 86

## SOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                        | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|---------|
|             |                                    |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
|             | DAY NURSERIES ACT                  |                |                |                     |                      |         |
|             | NORMANHURST DAY CARE CENTRE (80)   |                |                |                     |                      |         |
| 0361 6301   | Salaries & Wages                   | 11,890         | 12,120         | 13,450              | (6,730)              | 6,720   |
|             | Employee Benefits                  | 1,430          | 667            | 1,750               | ( 870)               | 880     |
| 0361 6370   | Food                               | 300            | 276            | 300                 | ( 150)               | 150     |
| 0361 6371   | Health Supplies & Services         | 20             |                | 20                  | ( 10)                | 10      |
| 0361 6372   | Transportation For Children        | 10             |                |                     |                      |         |
| 0361 6373   | Playroom Supplies                  | 500            | (278)          | 430                 | ( 220)               | 210     |
| 0361 6382   | Rent                               | 2,300          | 2,300          | 2,300               | (1,150)              | 1,150   |
| 0361 6385   | Equipment & Furnishings            | 1,000          | 264            | 500                 | ( 250)               | 250     |
| 0361 6386   | Cleaning & Housekeeping            | 100            |                |                     |                      |         |
| 0361 6387   | Office Supplies                    | 200            | 55             | 100                 | ( 50)                | 50      |
| 0361 6391   | Transportation Expenses            | 100            | 23             | 50                  | ( 20)                | 30      |
| 0361 6392   | Staff Training                     | 300            | 255            | 100                 | ( 50)                | 50      |
|             | Recoveries                         |                | (3,316)        | (4,000)             | 2,000                | (2,000) |
|             |                                    | 18,150         | 12,366         | 15,000              | (7,500)              | 7,500   |
|             | REVENUES                           |                |                |                     |                      |         |
|             | Provincial Grants & Subsidies      |                |                |                     |                      |         |
|             | Operating Subsidy 80%              | 14,520         | 8,054          | 12,000              | (6,000)              | 6,000   |
|             | Amount To Be Met From General Levy | 3,630          | 4,312          | 3,000               | (1,500)              | 1,500   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

87

## 1976 BUDGET

## SOCIAL SERVICES

[illegible]

Amount To Be Met From General Levy



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

88

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                               | 1976 BUDGET    |                |                     |                      |        |
|-------------|---|----------------|----------------|---------------------|----------------------|--------|
|             |   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL  |
|             | <u>DAY NURSERIES ACT</u>                  |                |                |                     |                      |        |
|             | <u>REDHILL DEVELOPMENTAL CENTRE (100)</u> |                |                |                     |                      |        |
| 0361 6501   | Salaries & Wages - Teachers               |                |                |                     | 15,600               | 15,600 |
| 0361 6502   | Salaries & Wages - Support Staff          |                |                |                     | 2,100                | 2,100  |
| 0361 6504   | Employee Benefits                         |                |                |                     | 2,300                | 2,300  |
| 0361 6570   | Food                                      |                |                |                     | 1,550                | 1,550  |
| 0361 6571   | Health Supplies & Services                |                |                |                     | 100                  | 100    |
| 0361 6572   | Transportation of Children                |                |                |                     | 8,000                | 8,000  |
| 0361 6573   | Playroom Supplies                         |                |                |                     | 500                  | 500    |
| 0361 6582   | Rental                                    |                |                |                     | 1,200                | 1,200  |
| 0361 6583   | Repairs & Maintenance                     |                |                |                     | 100                  | 100    |
| 0361 6584   | Other Operation & Maintenance             |                |                |                     |                      |        |
|             | Costs                                     |                |                |                     | 350                  | 350    |
| 0361 6585   | Equipment & Furnishings                   |                |                |                     | 500                  | 500    |
| 0361 6586   | Cleaning, Housekeeping, Laundry           |                |                |                     |                      |        |
|             | Supplies & Expenses                       |                |                |                     | 300                  | 300    |
| 0361 6587   | Office Supplies                           |                |                |                     | 350                  | 350    |
| 0361 6591   | Transportation Expenses                   |                |                |                     | 200                  | 200    |
| 0361 6592   | Staff Training                            |                |                |                     | 150                  | 150    |
|             |   |                |                |                     |                      |        |
|             |   |                |                |                     | 33,300               | 33,300 |
|             |   |                |                |                     |                      |        |
|             | <u>REVENUES</u>                           |                |                |                     |                      |        |
|             | Provincial Grants & Subsidies             |                |                |                     |                      |        |
|             | Operating Subsidy 100%                    |                |                |                     | 33,300               | 33,300 |
|             |   |                |                |                     |                      |        |
|             |   |                |                |                     |                      |        |
|             |   |                |                |                     |                      |        |
|             | Amount To Be Met From General Levy        |                |                |                     |                      |        |
|             |   |                |                |                     |                      |        |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                                    | 1975<br>BUDGET    | 1975<br>ACTUAL   | <u>1976 BUDGET</u>  |                      | TOTAL             |
|-------------|--|-------------------|------------------|---------------------|----------------------|-------------------|
|             |  |                   |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                   |
|             | <u>DAY NURSERIES ACT</u>                       |                   |                  |                     |                      |                   |
|             | <u>CROWN POINT DAY CARE CENTRE (80)</u>        |                   |                  |                     |                      |                   |
| 0361 6601   | Salaries & Wages - Teachers                    | 32,410            | 7,718            | 39,070              |                      | 39,070            |
| 0361 6602   | Salaries & Wages - Support Staff               |                   |                  | 12,930              |                      | 12,930            |
|             | Employee Benefits                              | 3,910             | 643              | 6,800               |                      | 6,800             |
| 0361 6670   | Food   | 7,800             | 832              | 11,000              |                      | 11,000            |
| 0361 6671   | Health Supplies & Service                      | 30                | 23               | 50                  |                      | 50                |
| 0361 6672   | Transportation of Children                     |                   |                  | 100                 |                      | 100               |
| 0361 6673   | Playroom Supplies                              | 2,050             | 94               | 2,200               |                      | 2,200             |
| 0361 6682   | Rentals  | 2,480             | 2,475            | 3,300               |                      | 3,300             |
| 0361 6685   | Equipment & Furnishings                        | 2,000             | 1,619            | 1,500               |                      | 1,500             |
| 0361 6686   | Cleaning, Housekeeping, Laundry<br>& Equipment | 270               | 169              | 500                 |                      | 500               |
| 0361 6687   | Office Supplies                                | 400               | 183              | 600                 |                      | 600               |
| 0361 6690   | Capital Expenses                               |                   | 15,000           | 6,000               |                      | 6,000             |
| 0361 6691   | Transportation Expenses                        | 150               | 223              | 250                 |                      | 250               |
| 0361 6692   | Staff Training                                 | 450               |                  | 200                 |                      | 200               |
| 0361 6698   | Other Expenses                                 | 100               | 97               |                     |                      |                   |
|             |  | <u>52,050</u>     | <u>29,076</u>    | <u>84,500</u>       |                      | <u>84,500</u>     |
|             | <u>REVENUES</u>                                |                   |                  |                     |                      |                   |
|             | Provincial Grants & Subsidies                  |                   |                  |                     |                      |                   |
|             | Operating Subsidy - 80%                        | 41,640            | 21,422           | 62,000              |                      | 62,000            |
|             | Recoveries                                     |                   | 1,462            | 7,000               |                      | 7,000             |
|             |  | <u>41,640</u>     | <u>22,884</u>    | <u>69,000</u>       |                      | <u>69,000</u>     |
|             | <br>Amount To Be Met From General Levy         | <br><u>10,410</u> | <br><u>6,192</u> | <br><u>15,500</u>   |                      | <br><u>15,500</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

90

1976 BUDGET

SOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | <u>1976 BUDGET</u>  |                      | TOTAL         |
|-------------|-------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                               |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>NON-SUBSIDIZED COSTS</u>   |                |                |                     |                      |               |
|             | <u>EXPENDITURES - SUMMARY</u> |                |                |                     |                      |               |
| 0361 80     | Administrative                | 61,890         | 65,291         | 39,500              |                      | 39,500        |
| 0361 81     | Assistance Programs           | 32,780         | 44,322         | 56,780              | (9,000)              | 47,780        |
|             |                               | <u>94,670</u>  | <u>109,613</u> | <u>96,280</u>       | <u>(9,000)</u>       | <u>87,280</u> |

Amount To Be Met From General Levy

94,670

109,613

96,280

(9,000)

87,280



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

91

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                    | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|--------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>NON-SUBSIDIZED COSTS</u>    |                |                |                     |                      |               |
|             | <u>ADMINISTRATION</u>          |                |                |                     |                      |               |
| 0361 8010   | Group Life Insurance           |                |                |                     |                      |               |
| 0361 8011   | Communications                 | 17,000         | 21,776         | 6,000               |                      | 6,000         |
| 0361 8012   | Advertising & Publicity        | 300            | 1,083          | 1,000               |                      | 1,000         |
| 0361 8016   | Postage                        | 11,110         | 5,548          | 7,000               |                      | 7,000         |
| 0361 8017   | Postal Strike Costs            |                | 313            |                     |                      |               |
| 0361 8030   | Repairs & Maintenance - Equip. |                | 2,500          | 3,000               |                      | 3,000         |
| 0361 8085   | Office Equipment               | 12,800         | 12,413         |                     |                      |               |
| 0361 8087   | Office Supplies & Stationery   | 20,180         | 21,254         | 22,000              |                      | 22,000        |
| 0361 8094   | Memberships & Subscriptions    | 500            | 404            | 500                 |                      | 500           |
|             |                                | <u>61,890</u>  | <u>65,291</u>  | <u>39,500</u>       |                      | <u>39,500</u> |

Amount To Be Met From General Levy

61,89065,29139,50039,500



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

92

1976 BUDGETSOCIAL SERVICES

| ACCOUNT NO. | DESCRIPTION                       | 1976 BUDGET    |                |                     |                      |               |
|-------------|-----------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                   | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL         |
|             | <u>NON-SUBSIDIZED COSTS</u>       |                |                |                     |                      |               |
|             | <u>ASSISTANCE PROGRAMS</u>        |                |                |                     |                      |               |
| 0361 8190   | Grants - Jewish Home For the Aged | 2,280          | 2,280          | 2,280               |                      | 2,280         |
| 0361 8192   | Group Homes                       | 30,000         | 41,887         | 54,000              | (9,000)              | 45,000        |
| 0361 8195   | Emergency Assistance              | 500            | 155            | 500                 |                      | 500           |
|             |                                   | <u>32,780</u>  | <u>44,322</u>  | <u>56,780</u>       | <u>(9,000)</u>       | <u>47,780</u> |

Amount To Be Met From General Levy

32,78044,32256,780(9,000)47,780





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

93

1976 BUDGETMACASSA LODGE

| ACCOUNT NO.                        | DESCRIPTION                                      | 1976 BUDGET    |                |                     |                      |           |
|------------------------------------|--|----------------|----------------|---------------------|----------------------|-----------|
|                                    |  | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL     |
| EXPENDITURES - SUMMARY             |  |                |                |                     |                      |           |
| 5341 01                            | General Administration                           | 157,840        | 169,484        | 183,860             | (7,120)              | 176,740   |
| 5341 02                            | Residents Social Services                        | 82,680         | 80,152         | 84,220              | (3,100)              | 81,120    |
| 5341 03                            | Dietary Services                                 | 468,300        | 452,728        | 513,500             |                      | 513,500   |
| 5341 04                            | Medical & Nursing Services                       | 1,254,970      | 1,203,583      | 1,431,240           | (80,170)             | 1,351,070 |
| 5341 05                            | Approved Drugs                                   | 2,000          | 754            |                     |                      |           |
| 5341 06                            | Housekeeping Services                            | 332,930        | 329,569        | 343,860             | (18,080)             | 325,780   |
| 5341 07                            | Laundry & Linen Services                         | 112,270        | 120,998        | 121,550             | (5,000)              | 116,550   |
| 5341 08                            | Funeral & Burial                                 | 750            | 186            | 800                 |                      | 800       |
| 5341 09                            | Property: Operations & Maintenance               | 257,130        | 269,607        | 238,410             |                      | 238,410   |
| 5341 10                            | Community & Private Foster Home<br>Care Services | 3,000          | 2,852          | 3,000               |                      | 3,000     |
|                                    |  | 2,671,870      | 2,629,913      | 2,920,440           | (113,470)            | 2,806,970 |
| REVENUES                           |  |                |                |                     |                      |           |
|                                    | Residents' Contributions                         | 824,590        | 856,247        | 885,020             |                      | 885,020   |
|                                    | Provincial Grants & Subsidies                    | 1,463,600      | 1,435,328      | 1,537,350           |                      | 1,537,350 |
|                                    |  | 2,288,190      | 2,291,575      | 2,422,370           |                      | 2,422,370 |
| Amount To Be Met From General Levy |  | 383,680        | 338,338        | 498,070             | (113,470)            | 384,600   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETMACASSA LODGE

| ACCOUNT NO. | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      |         |
|-------------|---------------------------------------|----------------|----------------|---------------------|----------------------|---------|
|             |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL   |
|             | GENERAL ADMINISTRATION                |                |                |                     |                      |         |
| 5341 0101   | Salaries & Wages                      | 80,140         | 65,506         | 73,560              | (6,300)              | 67,260  |
|             | Employee Benefits                     | 10,220         | 7,664          | 9,560               | (820)                | 8,740   |
| 5341 0111   | Communications                        | 5,900          | 5,520          | 6,400               |                      | 6,400   |
| 5341 0112   | Advertising                           | 720            | 878            |                     |                      |         |
| 5341 0119   | Purchased Services                    | 6,000          | 4,374          | 2,000               |                      | 2,000   |
| 5341 0121   | Office Supplies, Postage & Stationery | 1,460          | 1,687          | 1,800               |                      | 1,800   |
| 5341 0125   | Chargebacks - Personnel               | 18,410         | 23,633         | 26,190              |                      | 26,190  |
| 5341 0126   | Chargebacks - Solicitor               | 3,200          | 3,200          | 3,000               |                      | 3,000   |
| 5341 0127   | Chargebacks - Finance                 | 23,420         | 53,824         | 59,200              |                      | 59,200  |
| 5341 0131   | Repairs & Main. Equipment             | 140            | 175            | 200                 |                      | 200     |
| 5341 0149   | Audit Fees                            | 1,060          | 1,060          |                     |                      |         |
| 5341 0159   | Legal Fees                            | 3,000          |                |                     |                      |         |
| 5341 0171   | Office Equipment                      | 680            | 301            |                     |                      |         |
| 5341 0191   | Travelling                            | 3,050          | 1,241          | 1,200               |                      | 1,200   |
| 5341 0198   | Miscellaneous                         | 440            | 421            | 750                 |                      | 750     |
|             |                                       | 157,840        | 169,484        | 183,860             | (7,120)              | 176,740 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

95

1976 BUDGET

MACASSA LODGE

| ACCOUNT NO. | DESCRIPTION                        | 1976 BUDGET    |                |                     |                      |                |
|-------------|------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                    | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|             | <u>RESIDENTS' SOCIAL SERVICES</u>  |                |                |                     |                      |                |
|             | <u>- ACTIVITIES &amp; COMFORTS</u> |                |                |                     |                      |                |
| 5341 0201   | Salaries & Wages                   | 60,050         | 57,494         | 61,660              |                      | 61,660         |
|             | Employee Benefits                  | 7,160          | 8,550          | 8,020               |                      | 8,020          |
| 5341 0223   | Hobby Crafts                       | 410            | 354            | 410                 |                      | 410            |
| 5341 0224   | Recreation/Entertainment           | 2,250          | 2,722          | 3,000               | (1,100)              | 1,900          |
| 5341 0227   | Uniforms, Clothing                 | 9,600          | 8,070          | 9,000               | (2,000)              | 7,000          |
| 5341 0229   | Other Supplies                     | 590            | 653            | 750                 |                      | 750            |
| 5341 0231   | Maintenance - Equipment            | 350            | 485            | 350                 |                      | 350            |
| 5341 0279   | Replacements                       | 2,070          | 1,715          | 930                 |                      | 930            |
| 5341 0298   | Comfort Money                      | 200            | 109            | 100                 |                      | 100            |
|             |                                    | <u>82,680</u>  | <u>80,152</u>  | <u>84,220</u>       | <u>(3,100)</u>       | <u>81,120</u>  |
|             | <u>DIETARY SERVICES</u>            |                |                |                     |                      |                |
| 5341 0301   | Salaries & Wages                   | 226,670        | 217,498        | 242,720             |                      | 242,720        |
|             | Employee Benefits                  | 26,920         | 26,140         | 31,550              |                      | 31,550         |
| 5341 0329   | Miscellaneous Supplies             | 11,280         | 11,571         | 14,800              |                      | 14,800         |
| 5341 0331   | Maintenance - Equipment            | 300            | 283            | 300                 |                      | 300            |
| 5341 0361   | Raw Food Costs                     | 201,600        | 194,823        | 224,000             |                      | 224,000        |
| 5341 0375   | Equipment                          | 2,970          | 2,851          | 1,530               |                      | 1,530          |
| 5341 0376   | Replacement - Utensils             | 2,900          | 3,928          | 3,200               |                      | 3,200          |
| 5341 0398   | Miscellaneous                      | 260            | 195            | 400                 |                      | 400            |
| 5341 0399   | Recoveries                         | (4,600)        | (4,561)        | (5,000)             |                      | (5,000)        |
|             |                                    | <u>468,300</u> | <u>452,728</u> | <u>513,500</u>      |                      | <u>513,500</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

96

1976 BUDGETMACASSA LODGE

| ACCOUNT NO. | DESCRIPTION                                   | 1976 BUDGET      |                  |                     |                      |                  |
|-------------|---|------------------|------------------|---------------------|----------------------|------------------|
|             |   | 1975<br>BUDGET   | 1975<br>ACTUAL   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|             | <u>MEDICAL &amp; NURSING SERVICES</u>         |                  |                  |                     |                      |                  |
| 5341 0401   | Salaries & Wages                              | 1,083,780        | 1,066,774        | 1,232,560           | (70,950)             | 1,161,610        |
|             | Employee Benefits                             | 129,220          | 100,296          | 160,230             | (9,220)              | 151,010          |
| 5341 0419   | Transportation of Patients                    |                  |                  | 8,200               |                      | 8,200            |
| 5341 0423   | Drugs & Medical Nursing Supplies              | 7,000            | 6,884            | 7,000               |                      | 7,000            |
| 5341 0431   | Maintenance - Equipment                       | 200              | 416              | 200                 |                      | 200              |
| 5341 0451   | Home Physician                                | 14,000           | 14,091           | 15,000              |                      | 15,000           |
| 5341 0475   | Equipment                                     | 2,570            | 1,729            | 1,250               |                      | 1,250            |
| 5341 0498   | Miscellaneous                                 | 18,200           | 13,393           | 6,800               |                      | 6,800            |
|             |   | <u>1,254,970</u> | <u>1,203,583</u> | <u>1,431,240</u>    | <u>(80,170)</u>      | <u>1,351,070</u> |
|             | <u>APPROVED DRUGS AND<br/>PHARMACEUTICALS</u> |                  |                  |                     |                      |                  |
| 5341 0528   | Approved Drugs and Pharmaceuticals            | 2,000            | 754              |                     |                      |                  |
|             |   | <u>2,000</u>     | <u>754</u>       |                     |                      |                  |
|             | <u>HOUSEKEEPING SERVICES</u>                  |                  |                  |                     |                      |                  |
| 5341 0601   | Salaries & Wages                              | 262,280          | 258,355          | 275,540             | (16,000)             | 259,540          |
|             | Employee Benefits                             | 31,280           | 33,230           | 35,820              | (2,080)              | 33,740           |
| 5341 0619   | Purchased Services                            | 9,480            | 8,682            | 10,430              |                      | 10,430           |
| 5341 0629   | Miscellaneous Supplies                        | 20,800           | 22,713           | 20,900              |                      | 20,900           |
| 5341 0631   | Maintenance - Equipment                       | 200              | 214              | 200                 |                      | 200              |
| 5341 0675   | Equipment                                     | 8,890            | 6,375            | 970                 |                      | 970              |
|             |   | <u>332,930</u>   | <u>329,569</u>   | <u>343,860</u>      | <u>(18,080)</u>      | <u>325,780</u>   |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

97

1976 BUDGETMACASSA LODGE

| ACCOUNT NO. | DESCRIPTION                                    | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|-------------|--|----------------|----------------|---------------------|----------------------|---------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
|             | <u>LAUNDRY &amp; LINEN SERVICES</u>            |                |                |                     |                      |         |
| 5341 0701   | Salaries & Wages                               | 25,020         | 24,758         | 26,200              |                      | 26,200  |
|             | Employee Benefits                              | 2,980          | 6,461          | 3,410               |                      | 3,410   |
| 5341 0719   | Purchased Services                             | 67,100         | 75,332         | 75,100              |                      | 75,100  |
| 5341 0727   | Uniforms                                       | 4,300          | 2,504          | 3,000               | (1,000)              | 2,000   |
| 5341 0729   | Miscellaneous Supplies                         | 840            | 646            | 840                 |                      | 840     |
| 5341 0731   | Maintenance - Equipment                        | 50             | 65             | 100                 |                      | 100     |
| 5341 0775   | Equipment                                      | 480            | 469            | 900                 |                      | 900     |
| 5341 0776   | Replacement - Bedding & Linen                  | 11,500         | 10,763         | 12,000              | (4,000)              | 8,000   |
|             |  | 112,270        | 120,998        | 121,550             | (5,000)              | 116,550 |
|             | <u>FUNERAL &amp; BURIAL</u>                    |                |                |                     |                      |         |
| 5341 0859   | Burials  | 750            | 186            | 800                 |                      | 800     |
|             | <u>PROPERTY - OPERATIONS &amp; MAINTENANCE</u> |                |                |                     |                      |         |
| 5341 0901   | Salaries & Wages                               | 76,110         | 75,180         | 82,480              |                      | 82,480  |
|             | Employee Benefits                              | 9,150          | 10,027         | 10,720              |                      | 10,720  |
| 5341 0914   | Utilities                                      | 48,500         | 54,651         | 72,000              |                      | 72,000  |
| 5341 0919   | Purchased Services                             | 7,880          | 7,326          | 8,960               |                      | 8,960   |
| 5341 0931   | Maintenance - Equipment                        | 1,200          | 826            | 2,000               |                      | 2,000   |
| 5341 0933   | Maintenance - Bldgs. & Grounds                 | 100,640        | 107,437        | 45,700              |                      | 45,700  |
| 5341 0942   | Insurance                                      | 5,650          | 5,650          | 8,550               |                      | 8,550   |
| 5341 0979   | Replacements                                   | 800            | 759            |                     |                      |         |
| 5341 0998   | Miscellaneous                                  | 7,200          | 7,751          | 8,000               |                      | 8,000   |
|             |  | 257,130        | 269,607        | 238,410             |                      | 238,410 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

98

1976 BUDGET

MACASSA LODGE

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>   | <u>1975<br/>BUDGET</u> | <u>1975<br/>ACTUAL</u> | <u>1976 BUDGET</u>          |                              | <u>TOTAL</u> |
|--------------------|--|------------------------|------------------------|-----------------------------|------------------------------|--------------|
|                    |  |                        |                        | <u>EXISTING<br/>SERVICE</u> | <u>CHANGE IN<br/>SERVICE</u> |              |
|                    | <u>COMMUNITY &amp; PRIVATE FOSTER<br/>HOME CARE SERVICES</u> |                        |                        |                             |                              |              |
| 5341 1019          | Foster Home Care   | 3,000                  | 2,852                  | 3,000                       |                              | 3,000        |
|                    |  | <u>3,000</u>           | <u>2,852</u>           | <u>3,000</u>                |                              | <u>3,000</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETWENTWORTH LODGE

| ACCOUNT NO.                        | DESCRIPTION                      | 1976 BUDGET    |                |                     |                      |           |
|------------------------------------|----------------------------------|----------------|----------------|---------------------|----------------------|-----------|
|                                    |                                  | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL     |
| EXPENDITURES - SUMMARY             |                                  |                |                |                     |                      |           |
| 4341 01                            | Administration                   | 95,410         | 105,758        | 112,260             |                      | 112,260   |
| 4341 02                            | Resident's Social Service -      |                |                |                     |                      |           |
|                                    | Activities & Comforts            | 48,200         | 47,333         | 50,670              | (6,300)              | 44,370    |
| 4341 03                            | Dietary Services                 | 194,720        | 196,099        | 226,920             |                      | 226,920   |
| 4341 04                            | Medical & Nursing                | 548,490        | 514,951        | 604,600             |                      | 604,600   |
| 4341 06                            | Housekeeping Services            | 119,770        | 111,487        | 123,350             |                      | 123,350   |
| 4341 07                            | Laundry & Linen                  | 46,170         | 45,851         | 51,800              |                      | 51,800    |
| 4341 08                            | Funeral & Burial                 | 1,900          | 430            | 1,880               |                      | 1,880     |
| 4341 09                            | Building & Property - Operations | 80,910         | 69,308         | 93,250              |                      | 93,250    |
|                                    | & Maintenance                    |                |                |                     |                      |           |
| 4341 12                            | Physician's Fees                 | 7,470          | 5,268          | 6,460               |                      | 6,460     |
| 4341 13                            | Capital Items                    | 15,710         | 15,096         | 750                 |                      | 750       |
| 5341 14                            | Debt Charges                     | 30,000         | 30,000         | 30,740              |                      | 30,740    |
|                                    |                                  | 1,188,750      | 1,141,581      | 1,302,680           | (6,300)              | 1,296,380 |
| REVENUES                           |                                  |                |                |                     |                      |           |
|                                    | Residents' Contributions         | 580,930        | 633,793        | 722,050             |                      | 722,050   |
|                                    | Provincial Grants & Subsidies    | 478,330        | 406,694        | 420,870             |                      | 420,870   |
|                                    |                                  | 1,059,260      | 1,040,487      | 1,142,920           |                      | 1,142,920 |
| Amount To Be Met From General Levy |                                  | 129,490        | 101,094        | 159,760             | (6,300)              | 153,460   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

100

1976 BUDGETWENTWORTH LODGE

| ACCOUNT NO.            | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|------------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|---------|
|                        |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
| GENERAL ADMINISTRATION |                                       |                |                |                     |                      |         |
| 4341 0101              | Salaries & Wages                      | 59,540         | 60,831         | 62,440              |                      | 62,440  |
|                        | Employee Benefits                     | 7,740          | 6,127          | 8,120               |                      | 8,120   |
| 4341 0111              | Communications                        | 1,890          | 1,957          | 2,190               |                      | 2,190   |
| 4341 0119              | Purchased Services                    | 920            | 20             | 450                 |                      | 450     |
| 4341 0121              | Office Supplies, Postage & Stationery | 1,230          | 950            | 1,080               |                      | 1,080   |
| 4341 0125              | Chargeback - Personnel                | 10,470         | 12,652         | 13,810              |                      | 13,810  |
| 4341 0126              | Chargeback - Solicitor                |                |                | 1,000               |                      | 1,000   |
| 4341 0127              | Chargeback - Finance                  | 11,170         | 21,123         | 19,760              |                      | 19,760  |
| 4341 0131              | Maintenance: Office Equipment         | 350            | 96             | 400                 |                      | 400     |
| 4341 0171              | Office Equipment                      |                |                | 440                 |                      | 440     |
| 4341 0191              | Travelling                            | 1,600          | 1,929          | 1,100               |                      | 1,100   |
| 4341 0195              | Conferences & Conventions             |                |                | 1,020               |                      | 1,020   |
| 4341 0198              | Miscellaneous                         | 500            | 73             | 450                 |                      | 450     |
|                        |                                       | 95,410         | 105,758        | 112,260             |                      | 112,260 |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETWENTWORTH LODGE

| ACCOUNT NO. | DESCRIPTION   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|---|----------------|----------------|---------------------|----------------------|----------------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>RESIDENTS SOCIAL SERVICE -</u><br><u>ACTIVITIES &amp; COMFORTS</u> |                |                |                     |                      |                |
| 4341 0201   | Salaries & Wages  | 39,010         | 39,573         | 41,020              | (5,570)              | 35,450         |
|             | Employee Benefits   | 5,060          | 3,886          | 5,340               | (730)                | 4,610          |
| 4341 0223   | Hobby Crafts  | 1,560          | 1,668          | 1,600               |                      | 1,600          |
| 4341 0224   | Recreation - Entertainment  | 750            | 584            | 750                 |                      | 750            |
| 4341 0229   | Supplies - Other  | 2,730          | 2,722          | 3,030               |                      | 3,030          |
| 4341 0231   | Maintenance - Equipment   | 770            | 560            | 660                 |                      | 660            |
| 4341 0299   | Recoveries  | (1,680)        | (1,660)        | (1,730)             |                      | (1,730)        |
|             |   | <u>48,200</u>  | <u>47,333</u>  | <u>50,670</u>       | <u>(6,300)</u>       | <u>44,370</u>  |
|             | <u>DIETARY SERVICES</u>   |                |                |                     |                      |                |
| 4341 0301   | Salaries & Wages  | 89,990         | 96,848         | 109,080             |                      | 109,080        |
|             | Employee Benefits   | 11,680         | 7,769          | 14,180              |                      | 14,180         |
| 4341 0329   | Supplies - Other  | 4,560          | 1,972          | 4,760               |                      | 4,760          |
| 4341 0331   | Maintenance - Equipment   | 250            | 286            | 310                 |                      | 310            |
| 4341 0361   | Raw Food Costs  | 89,490         | 93,999         | 105,940             |                      | 105,940        |
| 4341 0376   | Replacement of Utensils   | 1,880          | 1,727          | 1,990               |                      | 1,990          |
| 4341 0379   | Replacements  | 3,370          | 1,359          | 2,050               |                      | 2,050          |
| 4341 0398   | Miscellaneous   | 500            |                |                     |                      |                |
| 4341 0399   | Recoveries  | (7,000)        | (7,861)        | (11,390)            |                      | (11,390)       |
|             |   | <u>194,720</u> | <u>196,099</u> | <u>226,920</u>      |                      | <u>226,920</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

102

1976 BUDGETWENTWORTH LODGE

| ACCOUNT NO. | DESCRIPTION                      | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|-------------|----------------------------------|----------------|----------------|---------------------|----------------------|---------|
|             |                                  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
|             | MEDICAL & NURSING SERVICES       |                |                |                     |                      |         |
| 4341 0401   | Salaries & Wages                 | 435,330        | 468,371        | 522,650             |                      | 522,650 |
|             | Employee Benefits                | 75,310         | 33,880         | 67,950              |                      | 67,950  |
| 4341 0419   | Purchased Services               | 25,000         | 2,639          | 3,000               |                      | 3,000   |
| 4341 0423   | Drugs & Medical Nursing Supplies | 6,370          | 5,977          | 6,440               |                      | 6,440   |
| 4341 0431   | Maintenance - Equipment          | 200            | 17             | 200                 |                      | 200     |
| 4341 0451   | Home Physician                   | 5,040          | 3,461          | 3,280               |                      | 3,280   |
| 4341 0479   | Replacements                     | 740            | 491            | 580                 |                      | 580     |
| 4341 0498   | Miscellaneous                    | 500            | 115            | 500                 |                      | 500     |
|             |                                  | 548,490        | 514,951        | 604,600             |                      | 604,600 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

WENTWORTH LODGE

| ACCOUNT NO. | DESCRIPTION                         | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|-------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                     |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>HOUSEKEEPING SERVICES</u>        |                |                |                     |                      |                |
| 4341 0601   | Salaries & Wages                    | 101,540        | 96,567         | 104,240             |                      | 104,240        |
|             | Employee Benefits                   | 13,180         | 10,141         | 13,550              |                      | 13,550         |
| 4341 0619   | Purchased Services                  | 400            | 496            | 450                 |                      | 450            |
| 4341 0622   | Cleaning Supplies                   | 3,230          | 3,103          | 3,460               |                      | 3,460          |
| 4341 0627   | Uniforms                            | 540            | 439            | 250                 |                      | 250            |
| 4341 0631   | Maintenance - Equipment             | 150            | 27             | 150                 |                      | 150            |
| 4341 0679   | Replacements                        | 630            | 714            | 1,150               |                      | 1,150          |
| 4341 0698   | Miscellaneous                       | 100            |                | 100                 |                      | 100            |
|             |                                     | <u>119,770</u> | <u>111,487</u> | <u>123,350</u>      |                      | <u>123,350</u> |
|             | <u>LAUNDRY &amp; LINEN SERVICES</u> |                |                |                     |                      |                |
| 4341 0701   | Salaries & Wages                    | 11,280         | 10,730         | 11,580              |                      | 11,580         |
|             | Employee Benefits                   | 1,470          | 40             | 1,510               |                      | 1,510          |
| 4341 0719   | Purchased Services                  | 29,270         | 31,527         | 34,500              |                      | 34,500         |
| 4341 0729   | Miscellaneous Supplies              | 300            | 2              | 300                 |                      | 300            |
| 4341 0731   | Maintenance - Equipment             | 50             | 4              | 50                  |                      | 50             |
| 4341 0776   | Replacements - Bedding & Linen      | 3,450          | 3,505          | 3,860               |                      | 3,860          |
| 4341 0779   | Replacements                        | 350            | 43             |                     |                      |                |
|             |                                     | <u>46,170</u>  | <u>45,851</u>  | <u>51,800</u>       |                      | <u>51,800</u>  |
|             | <u>FUNERAL &amp; BURIAL</u>         |                |                |                     |                      |                |
| 4341 0850   | Flowers                             | 500            | 430            | 480                 |                      | 480            |
| 4341 0859   | Burials                             | 1,400          |                | 1,400               |                      | 1,400          |
|             |                                     | <u>1,900</u>   | <u>430</u>     | <u>1,880</u>        |                      | <u>1,880</u>   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

104

1976 BUDGETWENTWORTH LODGE

| ACCOUNT NO.   | DESCRIPTION                    | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|---|--------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|   |                                |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
| <u>BUILDING/PROPERTY: OPERATION &amp; MAINTENANCE</u> |                                |                |                |                     |                      |               |
| 4341 0901   | Salaries & Wages               | 21,390         | 21,561         | 22,350              |                      | 22,350        |
|   | Employee Benefits              | 2,740          | 2,122          | 2,900               |                      | 2,900         |
| 4341 0914   | Utilities                      | 34,830         | 26,541         | 36,080              |                      | 36,080        |
| 4341 0918   | Garbage Collection             | 1,310          | 1,168          | 1,290               |                      | 1,290         |
| 4341 0931   | Maintenance - Equipment        | 6,070          | 4,612          | 6,180               |                      | 6,180         |
| 4341 0933   | Maintenance - Bldgs. & Grounds | 7,300          | 7,429          | 16,100              |                      | 16,100        |
| 4341 0942   | Insurance                      | 5,570          | 5,570          | 6,350               |                      | 6,350         |
| 4341 0979   | Replacements                   | 200            | 191            | 500                 |                      | 500           |
| 4341 0998   | Miscellaneous                  | 1,500          | 114            | 1,500               |                      | 1,500         |
|   |                                | <u>80,910</u>  | <u>69,308</u>  | <u>93,250</u>       |                      | <u>93,250</u> |
| <u>PHYSICIANS FEES (100%)</u>                         |                                |                |                |                     |                      |               |
| 4341 1250   | Medical                        | 7,470          | 5,268          | 6,460               |                      | 6,460         |
|   |                                | <u>7,470</u>   | <u>5,268</u>   | <u>6,460</u>        |                      | <u>6,460</u>  |
| <u>CAPITAL ITEMS</u>                                  |                                |                |                |                     |                      |               |
| 4341 1398   | Miscellaneous                  | 15,710         | 15,096         | 750                 |                      | 750           |
|   |                                | <u>15,710</u>  | <u>15,096</u>  | <u>750</u>          |                      | <u>750</u>    |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

105

1976 BUDGETWENTWORTH LODGE

| ACCOUNT NO. | DESCRIPTION         | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|---------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                     |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>DEBT CHARGES</u> |                |                |                     |                      |               |
| 4341 1421   | Debt Charges        | 30,000         | 30,000         | 30,740              |                      | 30,740        |
|             |                     | <u>30,000</u>  | <u>30,000</u>  | <u>30,740</u>       |                      | <u>30,740</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

POLICE

| ACCOUNT NO.                        | DESCRIPTION                 | 1975<br>BUDGET    | 1975<br>ACTUAL    | 1976 BUDGET         |                      | TOTAL             |
|------------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
|                                    |                             |                   |                   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                   |
|                                    | <u>SUMMARY</u>              |                   |                   |                     |                      |                   |
| 0342 01                            | Administration              | 14,631,134        | 14,651,982        | 15,126,140          | 1,308,480            | 16,434,620        |
| 0342 02                            | Police Commission           | 25,000            | 24,242            | 22,500              |                      | 22,500            |
| 0342 03                            | Motor Vehicle Operations    | 733,610           | 743,268           | 736,550             |                      | 736,550           |
| 0342 09                            | Court Officers              | 35,420            | 37,039            | 42,740              | 3,750                | 46,490            |
|                                    | Hamilton Beach Rescue       |                   |                   | 11,500              |                      | 11,500            |
|                                    |                             | <u>15,425,164</u> | <u>15,456,531</u> | <u>15,939,430</u>   | <u>1,312,230</u>     | <u>17,251,660</u> |
|                                    | <u>REVENUES</u>             |                   |                   |                     |                      |                   |
| 0313 5290                          | Execution of Warrants       |                   | 43,777            | 6,000               |                      | 6,000             |
| 0313 5291                          | Return of Witness Fees      |                   |                   |                     |                      |                   |
| 0313 5998                          | Sale of Accident Reports    |                   | 29,269            | 35,000              |                      | 35,000            |
| 0313 7510                          | Transportation of Prisoners | 3,000             | 16,048            | 16,000              |                      | 16,000            |
|                                    | General Occurrence Reports  |                   |                   | 15,000              |                      | 15,000            |
|                                    |                             | <u>3,000</u>      | <u>89,094</u>     | <u>72,000</u>       |                      | <u>72,000</u>     |
| Amount To Be Met From General Levy |                             | <u>15,422,164</u> | <u>15,367,437</u> | <u>15,867,430</u>   | <u>1,312,230</u>     | <u>17,179,660</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPOLICE

| ACCOUNT NO.           | DESCRIPTION                           | 1976 BUDGET    |                |                     |                      |            |
|-----------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|------------|
|                       |                                       | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL      |
| <u>ADMINISTRATION</u> |                                       |                |                |                     |                      |            |
| 0342 0101             | Salaries & Wages                      | 12,054,596     | 12,073,747     | 12,184,660          | 186,300              | 12,370,960 |
| 0342 0103             | Accumulated Sick Leave                | 86,044         | 63,599         | 90,000              |                      | 90,000     |
| 0342 0104             | Retirement Allowance                  | 5,450          | 5,405          | 5,450               |                      | 5,450      |
| 0342 0105             | Pensions - Regions Contributions      | 1,059,016      | 1,134,184      | 1,164,200           | 2,700                | 1,166,900  |
| 0342 0106             | Workmen's Compensation                | 51,560         | 51,560         | 123,000             | 2,000                | 125,000    |
| 0342 0107             | U.I.C. Premiums                       | 107,090        | 111,270        | 137,830             | 2,170                | 140,000    |
| 0342 0108             | Hospital/Medical - Region's Share     | 202,600        | 215,160        | 250,860             | 3,240                | 254,100    |
| 0342 0110             | Group Life Insurance                  | 113,530        | 131,526        | 155,530             | 3,240                | 158,770    |
|                       |                                       | 13,679,886     | 13,786,451     | 14,111,530          | 199,650              | 14,311,180 |
|                       |                                       | .....          | .....          | .....               | .....                | .....      |
| 0342 0111             | Communications (Telephone)            | 78,640         | 79,529         | 92,700              | 7,800                | 100,500    |
| 0342 0112             | Public Safety                         | 17,380         | 17,557         | 16,720              | 3,200                | 19,920     |
| 0342 0114             | Utilities                             | 33,200         | 34,132         | 61,700              |                      | 61,700     |
| 0342 0117             | Window Cleaning                       | 2,100          | 1,923          | 2,300               |                      | 2,300      |
| 0342 0118             | Medical Treatment                     | 600            | 1,163          | 600                 |                      | 600        |
| 0342 0119             | Garage Security                       | 24,000         | 22,741         | 26,650              |                      | 26,650     |
| 0342 0121             | Office Supplies                       | 42,000         | 43,609         | 45,500              |                      | 45,500     |
| 0342 0122             | Cleaning Supplies                     | 20,510         | 21,707         | 22,200              |                      | 22,200     |
| 0342 0123             | Prisoner's Food                       | 2,000          | 2,095          | 2,200               |                      | 2,200      |
| 0342 0127             | Uniforms & Accessories                | 228,463        | 237,127        | 241,480             | 11,620               | 253,100    |
| 0342 0129             | Photographic/Indentification Supplies | 11,500         | 12,163         | 12,500              |                      | 12,500     |
| 0342 0133             | Maintenance: Buildings/Grounds        | 50,400         | 24,402         | 76,000              |                      | 76,000     |
| 0342 0142             | Insurance                             | 19,850         | 19,850         | 24,800              |                      | 24,800     |
| 0342 0143             | Debentures                            | 139,800        | 79,797         | 79,900              | 972,000              | 1,051,900  |
| 0342 0146             | Police Pipe Band                      | 1,200          | 1,200          | 1,200               |                      | 1,200      |
| 0342 0153             | Medical Exams                         | 2,500          | 2,590          | 2,500               |                      | 2,500      |
| 0342 0155             | Legal Fees                            | 30,000         | 10,745         | 30,000              |                      | 30,000     |
| 0342 0158             | Materials Testing Fees                | 1,350          | 1,157          | 1,500               |                      | 1,500      |
| 0342 0163             | Microfilm Supplies                    | 1,800          | 1,501          | 1,540               |                      | 1,540      |
| 0342 0165             | Police Revolver Club                  | 11,800         | 11,834         | 1,800               |                      | 1,800      |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPOLICE

| ACCOUNT NO. | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | <u>1976 BUDGET</u>  |                      | TOTAL      |
|-------------|---------------------------------|----------------|----------------|---------------------|----------------------|------------|
|             |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |            |
| 0342 0166   | Police Dogs                     | 2,000          | 1,598          | 2,000               | 2,000                | 4,000      |
| 0342 0171   | Office Equipment                | 16,580         | 14,380         | 15,390              | 4,910                | 20,300     |
| 0342 0174   | Funishings                      | 2,300          | 1,176          | 870                 | 1,580                | 2,450      |
| 0342 0175   | Operating Equipment             | 3,520          | 2,209          | 5,260               | 14,340               | 19,600     |
| 0342 0185   | Rental: Operating Equipment     | 10,160         | 13,112         | 15,020              |                      | 15,020     |
| 0342 0186   | Rental: Offices/Buildings       | 17,930         | 17,930         | 17,930              |                      | 17,930     |
| 0342 0188   | Rental: Communications System   | 146,200        | 155,280        | 178,640             | 79,630               | 258,270    |
| 0342 0191   | Travelling                      | 1,720          | 1,388          | 3,500               |                      | 3,500      |
| 0342 0193   | Memberships/Subscriptions       | 400            | 254            | 400                 |                      | 400        |
| 0342 0194   | Staff Training Courses          | 20,220         | 19,905         | 20,710              | 11,150               | 31,860     |
| 0342 0196   | Transportation of Prisoners     | 6,500          | 6,631          | 6,500               |                      | 6,500      |
| 0342 0198   | Miscellaneous                   | 4,625          | 4,846          | 4,600               | 600                  | 5,200      |
|             |                                 | 14,631,134     | 14,651,982     | 15,126,140          | 1,308,480            | 16,434,620 |
|             | <u>POLICE COMMISSION</u>        |                |                |                     |                      |            |
| 0342 0200   | Members Honorarium              | 25,000         | 24,242         | 22,500              |                      | 22,500     |
|             |                                 | 25,000         | 24,242         | 22,500              |                      | 22,500     |
|             | <u>MOTOR VEHICLE OPERATIONS</u> |                |                |                     |                      |            |
| 0342 0324   | Tires                           | 22,000         | 15,411         | 22,000              |                      | 22,000     |
| 0342 0325   | Gasoline                        | 205,000        | 210,726        | 237,500             |                      | 237,500    |
| 0342 0326   | Oil & Lubricants                | 4,500          | 6,738          | 5,000               |                      | 5,000      |
| 0342 0337   | Maintenance: Auto Equipment     | 71,000         | 79,606         | 80,800              |                      | 80,800     |
| 0342 0338   | Towing/Washes                   | 23,500         | 22,418         | 26,150              |                      | 26,150     |
| 0342 0342   | Insurance                       | 87,500         | 87,500         | 99,000              |                      | 99,000     |
| 0342 0347   | Provision to Replace Vehicles   | 300,000        | 299,997        | 250,000             |                      | 250,000    |
| 0342 0379   | Equipment: Other                | 11,110         | 11,466         | 6,600               |                      | 6,600      |
| 0342 0398   | Miscellaneous                   | 9,000          | 9,406          | 9,500               |                      | 9,500      |
|             |                                 | 733,610        | 743,268        | 736,550             |                      | 736,550    |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETPOLICE

| ACCOUNT NO. | DESCRIPTION                  | 1975<br>BUDGET    | 1975<br>ACTUAL    | 1976 BUDGET         |                      | TOTAL             |
|-------------|------------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
|             |                              |                   |                   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                   |
|             | <u>COURT OFFICERS</u>        |                   |                   |                     |                      |                   |
| 0342 0901   | Salaries & Wages             | 35,420            | 37,039            | 42,740              | 3,750                | 46,490            |
|             |                              | <u>35,420</u>     | <u>37,039</u>     | <u>42,740</u>       | <u>3,750</u>         | <u>46,490</u>     |
|             | <u>HAMILTON BEACH RESCUE</u> |                   |                   |                     |                      |                   |
|             | Contribution to Expenses     |                   |                   | 11,500              |                      | 11,500            |
|             |                              |                   |                   | <u>11,500</u>       |                      | <u>11,500</u>     |
|             |                              | <u>15,425,164</u> | <u>15,456,531</u> | <u>15,939,430</u>   | <u>1,312,230</u>     | <u>17,251,660</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

110

1976 BUDGETSCHOOL TRAFFIC OFFICERS

| ACCOUNT NO. | DESCRIPTION                        | <u>1976 BUDGET</u>           |                              |                                   |                                    |               |
|-------------|------------------------------------|------------------------------|------------------------------|-----------------------------------|------------------------------------|---------------|
|             |                                    | <u>1975</u><br><u>BUDGET</u> | <u>1975</u><br><u>ACTUAL</u> | <u>EXISTING</u><br><u>SERVICE</u> | <u>CHANGE IN</u><br><u>SERVICE</u> | <u>TOTAL</u>  |
|             | <u>ADMINISTRATION</u>              |                              |                              |                                   |                                    |               |
| 0343 1201   | Salaries & Wages                   | 26,180                       | 24,149                       | 34,190                            | 4,200                              | 38,390        |
|             | Employee Benefits                  | 1,620                        | 811                          | 2,030                             | 200                                | 2,230         |
| 0343 1227   | Uniforms                           | 1,940                        | (338)                        | 1,820                             |                                    | 1,820         |
| 0343 1242   | Insurance                          | 670                          | 670                          | 790                               |                                    | 790           |
| 0343 1271   | Office Equipment                   | 500                          | 67                           | 500                               |                                    | 500           |
| 0343 1290   | Car Allowance - Spares             | 5,000                        | 3,871                        | 5,000                             | 2,000                              | 7,000         |
| 0343 1291   | Travelling                         | 600                          |                              | 600                               |                                    | 600           |
|             | Regional Payroll Costs             |                              |                              | 3,000                             |                                    | 3,000         |
|             |                                    | <u>36,510</u>                | <u>29,230</u>                | <u>47,930</u>                     | <u>6,400</u>                       | <u>54,330</u> |
|             | <u>REVENUE</u>                     |                              |                              |                                   |                                    |               |
|             | City of Hamilton                   | 28,480                       | 22,802                       | 38,540                            | 5,140                              | 43,680        |
|             | Town of Stoney Creek               | 3,210                        | 2,566                        | 3,980                             | 530                                | 4,510         |
|             | Town of Dundas                     | 2,810                        | 2,251                        | 2,970                             | 400                                | 3,370         |
|             | Township of Ancaster               | 2,010                        | 1,611                        | 2,440                             | 330                                | 2,770         |
|             |                                    | <u>36,510</u>                | <u>29,230</u>                | <u>47,930</u>                     | <u>6,400</u>                       | <u>54,330</u> |
|             | Amount To Be Met From General Levy |                              |                              |                                   |                                    |               |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

111

1976 BUDGETSCHOOL TRAFFIC OFFICERS

| ACCOUNT NO.                        | DESCRIPTION                      | 1975<br>BUDGET    | 1975<br>ACTUAL    | 1976 BUDGET         |                      | TOTAL             |
|------------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
|                                    |                                  |                   |                   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                   |
|                                    | <u>HAMILTON</u>                  |                   |                   |                     |                      |                   |
| 0343 1301                          | Salaries & Wages                 | 152,270           | 156,740           | 173,080             |                      | 173,080           |
|                                    | Employee Benefits                | 10,000            | 4,662             | 6,100               |                      | 6,100             |
| 0343 1327                          | Uniforms                         | 11,500            | 10,583            | 11,770              |                      | 11,770            |
| 0343 1330                          | Chargeback - Administration Cost | 28,480            | 22,802            | 38,540              | 5,140                | 43,680            |
|                                    |                                  | <u>202,250</u>    | <u>194,787</u>    | <u>229,490</u>      | <u>5,140</u>         | <u>234,630</u>    |
|                                    | <u>REVENUE</u>                   |                   |                   |                     |                      |                   |
|                                    | City of Hamilton                 | <u>202,250</u>    | <u>194,787</u>    | <u>229,490</u>      | <u>5,140</u>         | <u>234,630</u>    |
| Amount To Be Met From General Levy |                                  | <u>          </u> | <u>          </u> | <u>          </u>   | <u>          </u>    | <u>          </u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

112

1976 BUDGET

SCHOOL TRAFFIC OFFICERS

| ACCOUNT NO. | DESCRIPTION                      | 1976 BUDGET    |                |                     |                      |               |
|-------------|----------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                  | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL         |
|             | <u>STONEY CREEK</u>              |                |                |                     |                      |               |
| 0343 1401   | Salaries & Wages                 | 18,760         | 18,527         | 17,670              |                      | 17,670        |
|             | Employee Benefits                | 460            | 517            | 620                 |                      | 620           |
| 0343 1427   | Uniforms                         | 1,160          | 998            | 1,240               |                      | 1,240         |
| 0343 1430   | Chargeback - Administration Cost | 3,210          | 2,566          | 3,980               | 530                  | 4,510         |
|             |                                  | <u>23,590</u>  | <u>22,608</u>  | <u>23,510</u>       | <u>530</u>           | <u>24,040</u> |

REVENUE

|                      |               |               |               |            |               |
|----------------------|---------------|---------------|---------------|------------|---------------|
| Town of Stoney Creek | <u>23,590</u> | <u>22,608</u> | <u>23,510</u> | <u>530</u> | <u>24,040</u> |
|----------------------|---------------|---------------|---------------|------------|---------------|

Amount To Be Met From General Levy

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

113

1976 BUDGET

SCHOOL TRAFFIC OFFICERS

| ACCOUNT NO. | DESCRIPTION                      | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|----------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                                  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>DUNDAS</u>                    |                |                |                     |                      |               |
| 0343 1501   | Salaries & Wages                 | 14,000         | 13,399         | 15,060              |                      | 15,060        |
|             | Employee Benefits                | 430            | 254            | 450                 |                      | 450           |
| 0343 1527   | Uniforms                         | 1,160          | 905            | 910                 |                      | 910           |
| 0343 1530   | Chargeback - Administration Cost | 2,810          | 2,251          | 2,970               | 400                  | 3,370         |
|             |                                  | <u>18,400</u>  | <u>16,809</u>  | <u>19,390</u>       | <u>400</u>           | <u>19,790</u> |

REVENUE

|                |               |               |               |            |               |
|----------------|---------------|---------------|---------------|------------|---------------|
| Town of Dundas | <u>18,400</u> | <u>16,809</u> | <u>19,390</u> | <u>400</u> | <u>19,790</u> |
|----------------|---------------|---------------|---------------|------------|---------------|

Amount To Be Met From General Levy



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

114

1976 BUDGETSCHOOL TRAFFIC OFFICERS

| ACCOUNT NO.                        | DESCRIPTION                      | 1976 BUDGET       |                   |                     |                      |                   |
|------------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
|                                    |                                  | 1975<br>BUDGET    | 1975<br>ACTUAL    | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL             |
|                                    | <u>ANCASTER</u>                  |                   |                   |                     |                      |                   |
| 0343 1601                          | Salaries & Wages                 | 11,200            | 9,753             | 10,770              |                      | 10,770            |
|                                    | Employee Benefits                | 350               | 260               | 390                 |                      | 390               |
| 0343 1627                          | Uniforms                         | 840               | 716               | 830                 |                      | 830               |
| 0343 1630                          | Chargeback - Administration Cost | 2,010             | 1,611             | 2,440               | 330                  | 2,770             |
|                                    |                                  | <u>14,400</u>     | <u>12,340</u>     | <u>14,430</u>       | <u>330</u>           | <u>14,760</u>     |
|                                    | <u>REVENUE</u>                   |                   |                   |                     |                      |                   |
|                                    | Township of Ancaster             | <u>14,400</u>     | <u>12,340</u>     | <u>14,430</u>       | <u>330</u>           | <u>14,760</u>     |
| Amount To Be Met From General Levy |                                  | <u>          </u> | <u>          </u> | <u>          </u>   | <u>          </u>    | <u>          </u> |



## 115

FIRE CO-ORDINATOR

[illegible]



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

116

1976 BUDGETWENTWORTH PIONEER VILLAGE

| ACCOUNT NO.         | DESCRIPTION                       | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|---------------------|-----------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|                     |                                   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
| <u>EXPENDITURES</u> |                                   |                |                |                     |                      |               |
| 0328 0101           | Salaries & Wages                  | 33,810         | 32,836         | 35,780              |                      | 35,780        |
|                     | Employee Benefits                 | 4,230          | 2,379          | 4,650               |                      | 4,650         |
| 0328 0109           | Honorarium                        | 1,080          | 250            | 1,200               |                      | 1,200         |
| 0328 0111           | Communications                    | 400            | 221            | 250                 |                      | 250           |
| 0328 0112           | Advertising & Publicity           | 6,000          | 5,002          | 6,500               |                      | 6,500         |
| 0328 0114           | Utilities                         | 1,000          | 530            | 1,000               |                      | 1,000         |
| 0328 0116           | Postage                           | 100            | 4              |                     |                      |               |
| 0328 0121           | Office Supplies & Stationery      | 250            | 551            | 550                 |                      | 550           |
| 0328 0131           | Repairs & Maint. - Auto Equipment | 500            | 649            | 600                 |                      | 600           |
| 0328 0132           | Repairs & Maint. - Building       | 2,080          | 1,515          | 2,300               |                      | 2,300         |
| 0328 0134           | Artifacts - Exhibits              | 26,000         | 25,056         | 26,000              |                      | 26,000        |
| 0328 0142           | Insurance                         | 1,000          | 1,000          | 1,250               |                      | 1,250         |
| 0328 0171           | Office Equipment                  | 300            | 190            | 50                  |                      | 50            |
| 0328 0191           | Travelling & Expenses             | 100            | 125            | 100                 |                      | 100           |
| 0328 0193           | Memberships & Subscriptions       | 50             | 23             | 40                  |                      | 40            |
| 0328 0194           | Training Courses                  | 100            | 10             | 100                 |                      | 100           |
| 0328 0195           | Conferences & Conventions         | 300            | 420            | 480                 |                      | 480           |
| 0328 0198           | Security                          | 500            | 299            |                     |                      |               |
|                     |                                   | <u>77,800</u>  | <u>71,060</u>  | <u>80,850</u>       |                      | <u>80,850</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

117

1976 BUDGET

WENTWORTH PIONEER VILLAGE

| ACCOUNT NO. | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|-------------------------------|----------------|----------------|---------------------|----------------------|---------------|
|             |                               |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>REVENUE</u>                |                |                |                     |                      |               |
|             | Provincial Grants & Subsidies |                |                |                     |                      |               |
| 0314 7510   | Grant                         | 4,000          | 8,000          | 8,000               |                      | 8,000         |
| 0314 4110   | Gate Receipts                 | 14,000         | 16,958         | 17,000              |                      | 17,000        |
| 0314 4115   | Student Tours                 | 2,500          | 2,038          | 2,500               |                      | 2,500         |
| 0314 4120   | Store Revenue                 | 2,600          | 4,440          | 5,500               |                      | 5,500         |
| 0314 4159   | Sundry Revenue                | 20             | 20             |                     |                      |               |
|             |                               | <u>23,120</u>  | <u>31,456</u>  | <u>33,000</u>       |                      | <u>33,000</u> |

Amount To Be Met From General Levy

54,680

39,604

47,850

47,850



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

118

1976 BUDGET

CHILDREN'S AID SOCIETIES

| ACCOUNT NO. | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL            |
|-------------|---------------------------------|----------------|----------------|---------------------|----------------------|------------------|
|             |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
|             | <u>CHILDREN'S AID SOCIETIES</u> |                |                |                     |                      |                  |
| 0363 0119   | Children's Aid Society          | 639,590        | 624,911        | 688,420             |                      | 688,420          |
| 0363 0219   | Catholic Children's Aid         | 247,891        | 247,891        | 301,670             |                      | 301,670          |
| 0363 0319   | Other Societies                 | 10,000         | 4,524          | 10,000              |                      | 10,000           |
|             |                                 | <u>897,481</u> | <u>877,326</u> | <u>1,000,090</u>    |                      | <u>1,000,090</u> |

Amount To Be Met From General Levy

897,481

877,326

1,000,090

1,000,090



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

119

1976 BUDGET

HEALTH UNIT

| ACCOUNT NO.                        | DESCRIPTION                     | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL            |
|------------------------------------|---------------------------------|------------------|------------------|---------------------|----------------------|------------------|
|                                    |                                 |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
| <u>EXPENDITURES - SUMMARY</u>      |                                 |                  |                  |                     |                      |                  |
| 7321 20                            | Administration                  | 579,800          | 654,922          | 565,890             | 110                  | 566,000          |
| 7321 21                            | Maternal & Child Care           | 12,400           | 11,114           | 12,900              | (8,000)              | 4,900            |
| 7321 22                            | School Health Services          | 14,470           | 13,854           | 15,130              | 1,280                | 16,410           |
| 7321 23                            | Public Health: Dental           | 104,380          | 100,091          | 126,480             | 1,230                | 127,710          |
| 7321 24                            | Public Health: Nursing          | 1,247,290        | 1,181,212        | 1,361,390           | 1,370                | 1,362,760        |
| 7321 25                            | Public Health: Inspection       | 340,430          | 327,794          | 404,160             | 240                  | 404,400          |
| 7321 30                            | Mental Health Clinic            | 483,665          | 467,151          | 559,930             | 860                  | 560,790          |
| 7321 31                            | Planned Parenthood              |                  | 6,699            |                     | 75,830               | 75,830           |
| 7321 40                            | Dental Treatment: Children      | 148,970          | 145,308          | 179,570             | 3,240                | 182,810          |
| 7321                               | Mosquito Control Program        |                  |                  |                     | 24,000               | 24,000           |
|                                    |                                 | <u>2,931,405</u> | <u>2,908,145</u> | <u>3,225,450</u>    | <u>100,160</u>       | <u>3,325,610</u> |
| <u>REVENUES</u>                    |                                 |                  |                  |                     |                      |                  |
| Provincial Grants & Subsidies      |                                 |                  |                  |                     |                      |                  |
|                                    | Grant                           |                  | 45,631           | 54,920              |                      | 54,920           |
|                                    | 100% Subsidy                    | 483,665          | 473,851          | 559,930             | 76,690               | 636,620          |
|                                    | 75% Subsidy                     | 1,724,080        | 1,687,444        | 1,864,460           | (2,830)              | 1,861,630        |
|                                    | Mosquito Control Program        |                  |                  |                     | 4,700                | 4,700            |
|                                    | Fees-Septic Tank Permits        | 3,000            | 17,376           | 3,000               | 9,000                | 12,000           |
|                                    | -Immunization                   | 2,500            | 1,685            | 2,500               | (500)                | 2,000            |
|                                    | City of Hamilton - Contribution | 136,090          | 99,678           | 124,650             | 3,240                | 127,890          |
|                                    | Surplus from Prior Period       | 12,880           |                  |                     |                      |                  |
|                                    |                                 | <u>2,362,215</u> | <u>2,325,665</u> | <u>2,609,460</u>    | <u>90,300</u>        | <u>2,699,760</u> |
|                                    |                                 |                  |                  |                     |                      |                  |
| Amount To Be Met From General Levy |                                 | <u>569,190</u>   | <u>582,480</u>   | <u>615,990</u>      | <u>9,860</u>         | <u>625,850</u>   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

120

1976 BUDGETHEALTH UNIT

| ACCOUNT NO.                        | DESCRIPTION                   | 1975<br>BUDGET | 1975<br>ACTUAL | <u>1976 BUDGET</u>  |                      | TOTAL          |
|------------------------------------|-------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                               |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|                                    | <u>ADMINISTRATION</u>         |                |                |                     |                      |                |
| 7321 2001                          | Salaries & Wages              | 221,440        | 216,835        | 214,000             |                      | 214,000        |
|                                    | Employee Benefits             | 152,500        | 245,341        | 21,000              |                      | 21,000         |
| 7321 2003                          | Accumulated Sick Leave        | 8,500          | 8,732          |                     |                      |                |
| 7321 2011                          | Communications                | 21,000         | 19,208         | 22,000              |                      | 22,000         |
| 7321 2012                          | Advertising & Publicity       | 2,500          | 2,480          | 4,000               |                      | 4,000          |
| 7321 2019                          | Contractual Services          | 2,600          | 1,658          | 2,600               |                      | 2,600          |
| 7321 2021                          | Office Supplies & Stationery  | 23,250         | 24,087         | 27,500              |                      | 27,500         |
| 7321 2022                          | Cleaning Supplies             | 310            | 477            | 200                 |                      | 200            |
| 7321 2024                          | Books & Library Expense       | 100            | 98             | 200                 |                      | 200            |
| 7321 2029                          | Materials & Supplies          | 200            | 200            | 200                 |                      | 200            |
| 7321 2036                          | Repairs & Maint. - Buildings  | 500            | 384            | 500                 |                      | 500            |
| 7321 2042                          | Insurance                     | 700            | 700            | 900                 |                      | 900            |
| 7321 2049                          | Financial Charges & Audit     | 26,400         | 26,400         | 29,000              |                      | 29,000         |
| 7321 2051                          | Board Fees                    | 6,000          | 4,100          | 6,000               |                      | 6,000          |
| 7321 2061                          | General Contingency           | 8,730          |                | 131,000             |                      | 131,000        |
| 7321 2071                          | Office Equipment              |                |                | 1,690               | 110                  | 1,800          |
| 7321 2074                          | Furnishings                   | 300            | 300            | 300                 |                      | 300            |
| 7321 2086                          | Rental - Office Buildings     | 95,000         | 97,140         | 95,000              |                      | 95,000         |
| 7321 2091                          | Travelling & Expenses         | 4,400          | 3,481          | 4,400               |                      | 4,400          |
| 7321 2092                          | Car Allowance                 | 370            | 360            | 400                 |                      | 400            |
| 7321 2093                          | Memberships & Subscriptions   | 1,100          | 740            | 1,100               |                      | 1,100          |
| 7321 2094                          | Educational Courses           | 300            | 170            | 300                 |                      | 300            |
| 7321 2098                          | Parking Expenses              | 3,600          | 2,031          | 3,600               |                      | 3,600          |
|                                    |                               | <u>579,800</u> | <u>654,922</u> | <u>565,890</u>      | <u>110</u>           | <u>566,000</u> |
|                                    | <u>REVENUES</u>               |                |                |                     |                      |                |
|                                    | Provincial Grants & Subsidies |                |                |                     |                      |                |
|                                    | Operating Subsidy - 75%       | <u>434,850</u> | <u>491,189</u> | <u>424,420</u>      | <u>80</u>            | <u>424,500</u> |
| Amount To Be Met From General Levy |                               | <u>144,950</u> | <u>163,733</u> | <u>141,470</u>      | <u>30</u>            | <u>141,500</u> |





## 121

## HEALTH UNIT

| ACCOUNT NO.                        | DESCRIPTION                   | 1976 BUDGET    |                |                     |                      |              |
|------------------------------------|-------------------------------|----------------|----------------|---------------------|----------------------|--------------|
|                                    |                               | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL        |
| <u>MATERNAL &amp; CHILD CARE</u>   |                               |                |                |                     |                      |              |
| 7321 2121                          | Office Supplies & Stationery  | 400            | 405            | 600                 |                      | 600          |
| 7321 2122                          | Laundry                       | 2,500          | 2,169          | 2,500               |                      | 2,500        |
| 7321 2128                          | Surgical & Medical Supplies   | 1,200          | 240            | 1,500               |                      | 1,500        |
| 7321 2146                          | Grant - Planned Parenthood    | 8,000          | 8,000          | 8,000               | (8,000)              |              |
| 7321 2174                          | Furnishings                   | 300            | 300            | 300                 |                      | 300          |
|                                    |                               | <u>12,400</u>  | <u>11,114</u>  | <u>12,900</u>       | <u>(8,000)</u>       | <u>4,900</u> |
| <u>REVENUES</u>                    |                               |                |                |                     |                      |              |
|                                    | Provincial Grants & Subsidies |                |                |                     |                      |              |
|                                    | Operating Subsidy - 75%       | <u>9,300</u>   | <u>8,335</u>   | <u>9,670</u>        | <u>(6,000)</u>       | <u>3,670</u> |
| Amount To Be Met From General Levy |                               | <u>3,100</u>   | <u>2,779</u>   | <u>3,230</u>        | <u>(2,000)</u>       | <u>1,230</u> |



## 122

## HEALTH UNIT

| ACCOUNT NO. | DESCRIPTION                        | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | 1976 BUDGET<br>CHANGE IN<br>SERVICE | TOTAL  |
|-------------|------------------------------------|----------------|----------------|---------------------|-------------------------------------|--------|
|             | SCHOOL HEALTH SERVICES             |                |                |                     |                                     |        |
| 7321 2221   | Office Supplies & Stationery       | 600            | 592            | 800                 |                                     | 800    |
| 7321 2228   | Surgical & Medical Supplies        | 7,190          | 7,177          | 7,500               |                                     | 7,500  |
| 7321 2251   | Examiners Fees - Audio             | 1,000          | 640            | 1,000               |                                     | 1,000  |
| 7321 2253   | Medical Exams & Physicians         | 2,500          | 2,532          | 2,500               |                                     | 2,500  |
| 7321 2275   | Operating Equipment                | 3,180          | 2,913          | 3,330               | 1,280                               | 4,610  |
|             |                                    | 14,470         | 13,854         | 15,130              | 1,280                               | 16,410 |
|             | REVENUES                           |                |                |                     |                                     |        |
|             | Provincial Grants & Subsidies      |                |                |                     |                                     |        |
|             | Operating Subsidy - 75%            | 10,850         | 10,390         | 11,350              | 960                                 | 12,310 |
|             | Amount To Be Met From General Levy | 3,620          | 3,464          | 3,780               | 320                                 | 4,100  |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

123

1976 BUDGET

HEALTH UNIT

| ACCOUNT NO.                        | DESCRIPTION                      | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      |                |
|------------------------------------|----------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                                  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|                                    | <u>PUBLIC HEALTH DENTAL UNIT</u> |                |                |                     |                      |                |
| 7321 2301                          | Salaries & Wages                 | 92,480         | 89,362         | 101,400             |                      | 101,400        |
|                                    | Employee Benefits                |                |                | 9,480               |                      | 9,480          |
| 7321 2311                          | Communications                   | 490            | 500            | 450                 |                      | 450            |
| 7321 2321                          | Office Supplies & Stationery     | 840            | 835            | 650                 |                      | 650            |
| 7321 2322                          | Laundry                          | 300            | 282            | 300                 |                      | 300            |
| 7321 2323                          | Operating Supplies               | 5,570          | 5,568          | 7,500               |                      | 7,500          |
| 7321 2327                          | Uniforms, Clothing & Access.     | 500            | 432            | 800                 |                      | 800            |
| 7321 2375                          | Operating Equipment              |                |                | 1,400               | 1,230                | 2,630          |
| 7321 2391                          | Travelling & Expenses            | 3,600          | 2,526          | 3,600               |                      | 3,600          |
| 7321 2395                          | Conferences & Conventions        | 600            | 586            | 900                 |                      | 900            |
|                                    |                                  | <u>104,380</u> | <u>100,091</u> | <u>126,480</u>      | <u>1,230</u>         | <u>127,710</u> |
|                                    | <u>REVENUES</u>                  |                |                |                     |                      |                |
|                                    | Provincial Grants & Subsidies    |                |                |                     |                      |                |
|                                    | Operating Subsidy - 75%          | <u>78,290</u>  | <u>75,069</u>  | <u>94,860</u>       | <u>920</u>           | <u>95,780</u>  |
| Amount To Be Met From General Levy |                                  | <u>26,090</u>  | <u>25,022</u>  | <u>31,620</u>       | <u>310</u>           | <u>31,930</u>  |



## HEALTH UNIT

| ACCOUNT NO. | DESCRIPTION                        | 1976 BUDGET      |                  |                     |                      |                  |
|-------------|------------------------------------|------------------|------------------|---------------------|----------------------|------------------|
|             |                                    | 1975<br>BUDGET   | 1975<br>ACTUAL   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|             | <u>PUBLIC HEALTH NURSING</u>       |                  |                  |                     |                      |                  |
| 7321 2401   | Salaries & Wages                   | 1,190,600        | 1,128,809        | 1,188,300           |                      | 1,188,300        |
|             | Employee Benefits                  |                  |                  | 110,210             |                      | 110,210          |
| 7321 2403   | Accumulated Sick Leave             |                  |                  | 8,500               |                      | 8,500            |
| 7321 2427   | Uniforms, Clothing & Access.       | 500              | 482              | 1,000               |                      | 1,000            |
| 7321 2471   | Office Equipment                   | 3,690            | 3,431            | 480                 | 1,370                | 1,850            |
| 7321 2491   | Travelling & Expenses              | 50,000           | 47,984           | 50,400              |                      | 50,400           |
| 7321 2494   | Educational Courses                | 1,000            | 82               | 1,000               |                      | 1,000            |
| 7321 2495   | Conferences & Conventions          | 1,500            | 424              | 1,500               |                      | 1,500            |
|             |                                    | <u>1,247,290</u> | <u>1,181,212</u> | <u>1,361,390</u>    | <u>1,370</u>         | <u>1,362,760</u> |
|             | <u>REVENUES</u>                    |                  |                  |                     |                      |                  |
|             | Provincial Grants & Subsidies      |                  |                  |                     |                      |                  |
|             | Operating Subsidy - 75%            | 935,470          | 885,908          | 1,021,040           | 1,030                | 1,022,070        |
|             | Fees                               |                  |                  |                     |                      |                  |
|             | Immunization                       | 2,500            | 1,685            | 2,500               | (500)                | 2,000            |
|             |                                    | <u>937,970</u>   | <u>887,593</u>   | <u>1,023,540</u>    | <u>530</u>           | <u>1,024,070</u> |
|             | Amount To Be Met From General Levy | <u>309,320</u>   | <u>293,619</u>   | <u>337,850</u>      | <u>840</u>           | <u>338,690</u>   |





## 125

## HEALTH UNIT

| ACCOUNT NO.                        | DESCRIPTION                      | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |         |
|------------------------------------|----------------------------------|----------------|----------------|---------------------|---------|
|                                    |                                  |                |                | EXISTING<br>SERVICE | TOTAL   |
|                                    | PUBLIC HEALTH INSPECTION         |                |                |                     |         |
| 7321 2501                          | Salaries & Wages                 | 310,400        | 295,551        | 337,380             | 337,380 |
|                                    | Employee Benefits                |                |                | 33,950              | 33,950  |
| 7321 2521                          | Office Supplies & Stationery     | 350            | 271            | 400                 | 400     |
| 7321 2523                          | Operating Supplies               | 600            | 577            | 600                 | 600     |
| 7321 2527                          | Uniforms, Clothing & Accessories | 80             | 27             | 100                 | 100     |
| 7321 2571                          | Office Equipment                 |                |                | 730                 | 970     |
| 7321 2591                          | Travelling & Expenses            | 28,000         | 30,370         | 30,000              | 30,000  |
| 7321 2595                          | Conferences & Conventions        | 1,000          | 998            | 1,000               | 1,000   |
|                                    |                                  | 340,430        | 327,794        | 404,160             | 404,400 |
|                                    | REVENUES                         |                |                |                     |         |
|                                    | Provincial Grants & Subsidies    |                |                |                     |         |
|                                    | Operating Subsidy - 75%          | 255,320        | 245,846        | 303,120             | 303,300 |
|                                    | Fees .                           |                |                |                     |         |
|                                    | Septic Tank Permits              | 3,000          | 17,376         | 3,000               | 12,000  |
|                                    |                                  | 258,320        | 263,222        | 306,120             | 315,300 |
| Amount To Be Met From General Levy |                                  | 82,110         | 64,572         | 98,040              | 89,100  |



## 126

## HEALTH UNIT

| ACCOUNT NO.                        | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|------------------------------------|---------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
| <u>MENTAL HEALTH CLINIC</u>        |                                 |                |                |                     |                      |                |
| 7321 3001                          | Salaries & Wages                | 387,770        | 380,112        | 414,600             |                      | 414,600        |
|                                    | Employee Benefits               | 21,400         | 20,479         | 30,020              |                      | 30,020         |
| 7321 3003                          | Accumulated Sick Leave          | 3,500          | 3,322          |                     |                      |                |
| 7321 3011                          | Communications                  | 4,200          | 3,551          | 4,600               |                      | 4,600          |
| 7321 3012                          | Advertising & Publicity         | 500            | 183            | 500                 |                      | 500            |
| 7321 3014                          | Utilities                       | 250            |                | 250                 |                      | 250            |
| 7321 3019                          | Contractual Services - Other    | 1,200          | 1,230          | 1,560               |                      | 1,560          |
| 7321 3021                          | Office Supplies & Stationery    | 2,000          | 1,451          | 2,500               |                      | 2,500          |
| 7321 3023                          | Operating Supplies              | 2,800          | 2,428          | 3,000               |                      | 3,000          |
| 7321 3024                          | Books & Library Expenses        | 200            | 233            | 300                 |                      | 300            |
| 7321 3049                          | Audit, Accounting & Legal Fees  | 3,500          | 3,500          | 3,850               |                      | 3,850          |
| 7321 3051                          | Examiners Fees                  | 10,750         | 9,635          | 16,000              |                      | 16,000         |
| 7321 3061                          | Contingency                     |                |                | 38,700              |                      | 38,700         |
| 7321 3071                          | Office Equipment                | 2,485          | (1,695)        | 140                 | 860                  | 1,000          |
| 7321 3086                          | Rental - Office Building        | 40,510         | 40,318         | 40,510              |                      | 40,510         |
| 7321 3091                          | Travelling                      | 1,200          | 925            | 1,200               |                      | 1,200          |
| 7321 3093                          | Memberships & Subscriptions     |                |                | 100                 |                      | 100            |
| 7321 3094                          | Educational Courses             | 400            | 479            | 600                 |                      | 600            |
| 7321 3095                          | Conferences & Conventions       | 1,000          | 1,000          | 1,500               |                      | 1,500          |
|                                    |                                 | <u>483,665</u> | <u>467,151</u> | <u>559,930</u>      | <u>860</u>           | <u>560,790</u> |
| <u>REVENUES</u>                    |                                 |                |                |                     |                      |                |
|                                    | Provincial Grants and Subsidies |                |                |                     |                      |                |
| 7302 7010                          | Operating Subsidy - 100%        | <u>483,665</u> | <u>467,151</u> | <u>559,930</u>      | <u>860</u>           | <u>560,790</u> |
| <br>                               |                                 |                |                |                     |                      |                |
| Amount To Be Met From General Levy |                                 |                |                |                     |                      |                |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

HEALTH UNIT

| ACCOUNT NO. | DESCRIPTION                               | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL  |
|-------------|---|----------------|----------------|---------------------|----------------------|--------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |        |
|             | <u>HAMILTON PLANNED PARENTHOOD CENTRE</u> |                |                |                     |                      |        |
| 7321 3101   | Salaries & Wages                          |                | 4,863          |                     | 48,050               | 48,050 |
|             | Employee Benefits                         |                |                |                     | 1,670                | 1,670  |
| 7321 3111   | Communications                            |                |                |                     | 650                  | 650    |
| 7321 3121   | Office Supplies & Stationery              |                |                |                     | 1,000                | 1,000  |
| 7321 3123   | Supplies & Materials                      |                | 1,436          |                     | 17,900               | 17,900 |
| 7321 3124   | Books & Library Expenses                  |                |                |                     | 130                  | 130    |
| 7321 3186   | Rental Office Building                    |                | 400            |                     | 6,330                | 6,330  |
| 7321 3191   | Travelling and Education                  |                |                |                     | 100                  | 100    |
|             |   |                | *6,699         |                     | 75,830               | 75,830 |
|             | <u>REVENUE</u>                            |                |                |                     |                      |        |
|             | <u>Provincial Grants and Subsidies</u>    |                |                |                     |                      |        |
| 7303 7010   | Operating Subsidy 100%                    |                | *6,699         |                     | 75,830               | 75,830 |

\*Month of December, 1975 only.

Amount To Be Met From General Levy



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETHEALTH UNIT

| ACCOUNT NO. | DESCRIPTION                         | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|-------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                     |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>DENTAL TREATMENT (CHILDREN)</u>  |                |                |                     |                      |                |
| 7321 4001   | Salaries & Wages                    | 134,270        | 127,331        | 145,000             |                      | 145,000        |
|             | Employee Benefits                   | 7,200          | 10,760         | 11,760              |                      | 11,760         |
| 7321 4011   | Telephones                          | 500            | 329            | 500                 |                      | 500            |
| 7321 4028   | Surgical & Medical Supplies         | 5,500          | 5,570          | 8,000               |                      | 8,000          |
| 7321 4031   | Repairs & Maint. - Dental Equipment | 500            | 485            | 800                 | 1,000                | 1,800          |
| 7321 4051   | Fees - Special Services             | 1,000          | 833            | 1,000               |                      | 1,000          |
| 7321 4061   | Contingency                         |                |                | 12,000              |                      | 12,000         |
| 7321 4075   | Operating Equipment                 |                |                | 510                 | 2,240                | 2,750          |
|             |                                     | <u>148,970</u> | <u>145,308</u> | <u>179,570</u>      | <u>3,240</u>         | <u>182,810</u> |
|             | <u>REVENUES</u>                     |                |                |                     |                      |                |
|             | Province of Ontario Grant           |                | 45,631         | 54,920              |                      | 54,920         |
|             | City of Hamilton Contribution       | 136,090        | 90,458         | 120,980             | 3,240                | 124,220        |
|             | Surplus from 1974                   | 12,880         | 12,889         |                     |                      |                |
|             | Surplus from 1975                   |                |                | 3,670               |                      | 3,670          |
|             |                                     | <u>148,970</u> | <u>148,978</u> | <u>179,570</u>      | <u>3,240</u>         | <u>182,810</u> |
|             | Surplus for 1975                    |                | <u>3,670</u>   |                     |                      |                |
|             | Amount To Be Met From General Levy  |                |                |                     |                      |                |





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## HEALTH UNIT

[illegible]



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

130

1976 BUDGETCONSERVATION AUTHORITIES

| ACCOUNT NO. | DESCRIPTION              | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      |         |
|-------------|--------------------------|----------------|----------------|---------------------|----------------------|---------|
|             |                          |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL   |
|             | CONSERVATION AUTHORITIES |                |                |                     |                      |         |
| 0367 0121   | Hamilton Region - Levy   | 789,450        | 788,320        | 801,360             |                      | 801,360 |
| 0367 0123   | Hamilton Region - Debt   | 24,280         | 24,278         |                     |                      |         |
| 0367 0221   | Grand River - Levy       | 51,330         | 34,803         | 35,410              |                      | 35,410  |
| 0367 0321   | Halton Region - Levy     | 30,940         | 26,301         | 29,400              |                      | 29,400  |
| 0367 0421   | Niagara Peninsula - Levy | 21,710         | 21,093         | 22,650              |                      | 22,650  |
|             |                          | 917,710        | 894,795        | 888,820             |                      | 888,820 |

Amount To Be Met From General Levy

917,710894,795888,820888,820



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

131

1976 BUDGETHOSPITALS

| ACCOUNT NO. | DESCRIPTION          | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL            |
|-------------|----------------------|----------------|----------------|---------------------|----------------------|------------------|
|             |                      |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
|             | <u>HOSPITALS</u>     |                |                |                     |                      |                  |
| 0366 0142   | Debt Charges         | 960,730        | 923,220        | 1,059,150           | 23,000               | 1,082,150        |
| 0366 0223   | Grant - Joseph Brant | 12,380         | 12,380         | 10,000              |                      | 10,000           |
| 0366 0323   | Grant - West Lincoln | 3,750          | 3,457          |                     |                      |                  |
|             |                      | <u>976,860</u> | <u>939,057</u> | <u>1,069,150</u>    | <u>23,000</u>        | <u>1,092,150</u> |

Amount To Be Met From General Levy

976,860939,0571,069,15023,0001,092,150



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

132

1976 BUDGET

GRANTS AND CONTRIBUTIONS AND FEES

| ACCOUNT NO. | DESCRIPTION                              | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL          |
|-------------|--|------------------|------------------|---------------------|----------------------|----------------|
|             |  |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>GRANTS AND CONTRIBUTIONS AND FEES</u> |                  |                  |                     |                      |                |
|             | Grants                                   |                  |                  |                     |                      |                |
|             | - General                                | 238,139          | 238,039)         |                     |                      |                |
|             | - Social Services                        | 244,500          | 231,268)         | 500,000             |                      | 500,000        |
|             | - Conferences                            | 14,361           | 4,780)           |                     |                      |                |
|             | - Royal Botanical Gardens                | 386,000          | 386,000          | 420,000             |                      | 420,000        |
|             | - Capital                                | 250,000          | 250,000          |                     |                      |                |
|             | Contributions                            | 5,800            | 800              | 1,300               |                      | 1,300          |
|             | Fees                                     | 500              | 500              | 500                 |                      | 500            |
|             | Scholarships                             | 1,350            | 1,350            | 1,350               |                      | 1,350          |
|             |  | <u>1,140,650</u> | <u>1,112,737</u> | <u>923,150</u>      |                      | <u>923,150</u> |

Amount To Be Met From General Levy

|                  |                  |                |  |                |
|------------------|------------------|----------------|--|----------------|
| <u>1,140,650</u> | <u>1,112,737</u> | <u>923,150</u> |  | <u>923,150</u> |
|------------------|------------------|----------------|--|----------------|









## 134

## CONTINGENCY

[illegible]



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1976 BUDGETDISTRIBUTION OF 1975 CONTINGENCY

AMOUNT AS PER 1975 BUDGET

4,500,000SALARIES AND BENEFITS

|                                    |                |           |
|------------------------------------|----------------|-----------|
| Salaries - Police                  | 2,142,944      |           |
| Salaries - Regional Employees      | 774,570        |           |
| H.M.R.F. Actuarial Deficiency 1974 | 533,953        |           |
| H.M.R.F. Actuarial Deficiency 1975 | <u>466,047</u> | 3,917,514 |

SOCIAL SERVICES

|                            |  |         |
|----------------------------|--|---------|
| General Welfare Assistance |  | 273,000 |
|----------------------------|--|---------|

GRANTS AND CONTRIBUTIONS

|  |              |         |
|--|--------------|---------|
| Grants - Y.M.C.A.                      | 250,000      |         |
| Contributions - Better Business Bureau | 800          |         |
| - Canadian Federation of Mayors        | 500          |         |
| - Reward - Cindy Williams              | <u>2,500</u> | 253,800 |

OTHER

|                                   |               |                  |
|-----------------------------------|---------------|------------------|
| Catholic Children's Aid           | 41,771        |                  |
| Fire Co-ordinator                 | 500           |                  |
| Regional Forest - Payment-in-lieu | 1,900         |                  |
| H.M.R.F. Administration - Fees    | <u>11,515</u> | <u>55,686</u>    |
|                                   |               | <u>4,500,000</u> |



# BOOK 2

## 1976 BUDGET







REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SPECIALLY RATED AND SELF SUPPORTING SERVICES

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGET

SPECIALLY RATED AND SELF SUPPORTING SERVICES

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1

1976 BUDGET

LIBRARY BOARD

| ACCOUNT NO.                        | DESCRIPTION                     | 1976 BUDGET    |                |                     |                      |                |
|------------------------------------|---------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                    |                                 | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|                                    | <u>EXPENDITURE - SUMMARY</u>    |                |                |                     |                      |                |
| 2321 02                            | Personnel                       | 290,390        | 288,907        | 295,630             | 6,610                | 302,240        |
| 2321 03                            | Administration                  | 79,870         | 72,905         | 101,280             | 2,320                | 103,600        |
| 2321 04                            | Building Maintenance            | 4,300          | 4,069          | 6,740               |                      | 6,740          |
| 2321 05                            | Books/Supplies                  | 126,080        | 125,192        | 124,080             | 3,860                | 127,940        |
| 2321 06                            | Motor Vehicle                   | 2,200          | 1,941          | 2,500               |                      | 2,500          |
|                                    |                                 | <u>502,840</u> | <u>493,014</u> | <u>530,230</u>      | <u>12,790</u>        | <u>543,020</u> |
|                                    | <u>REVENUE SUMMARY</u>          |                |                |                     |                      |                |
| 2307                               | Provincial Grants - Conditional | 147,340        | 146,060        | 145,500             | 2,500                | 148,000        |
| 2305                               | Fines                           | 10,000         | 10,559         | 10,000              |                      | 10,000         |
| 2305                               | Other Revenues                  | 2,400          | 3,289          | 2,175               | 385                  | 2,560          |
|                                    | Book Reserve                    | 11,960         | 12,044         | 20,250              |                      | 20,250         |
|                                    | Prior Period Surplus (74)       | 23,890         | 23,892         |                     |                      |                |
|                                    | Prior Period Surplus (75)       |                | (10,080)       | 10,080              |                      | 10,080         |
|                                    |                                 | <u>195,590</u> | <u>185,764</u> | <u>188,005</u>      | <u>2,885</u>         | <u>190,890</u> |
| Amount To Be Met From Library Levy |                                 | <u>307,250</u> | <u>307,250</u> | <u>342,225</u>      | <u>9,905</u>         | <u>352,130</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

2

1976 BUDGET

LIBRARY BOARD

| ACCOUNT NO. | DESCRIPTION                     | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|---------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                 |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>EXPENDITURES - PERSONNEL</u> |                |                |                     |                      |                |
| 2321 0201   | Salaries & Wages - Librarians   | 65,870         | 65,867         | 66,430              |                      | 66,430         |
| 2321 0202   | Salaries & Wages - Technical    | 204,520        | 204,046        | 210,200             | 6,510                | 216,710        |
| 2321 0204   | Employee Benefits               | 20,000         | 18,994         | 19,000              | 100                  | 19,100         |
|             |                                 | <u>290,390</u> | <u>288,907</u> | <u>295,630</u>      | <u>6,610</u>         | <u>302,240</u> |
|             | <u>ADMINISTRATION</u>           |                |                |                     |                      |                |
| 2321 0311   | Communications                  | 3,700          | 3,348          | 4,140               |                      | 4,140          |
| 2321 0312   | Advertising                     | 1,600          | 567            | 1,350               |                      | 1,350          |
| 2321 0319   | Contractual Services            | 1,530          | 1,399          | 1,425               |                      | 1,425          |
| 2321 0321   | Office Supplies                 | 4,500          | 4,468          | 5,375               |                      | 5,375          |
| 2321 0342   | Contingency                     | 3,980          |                | 30,220              |                      | 30,220         |
| 2321 0353   | Library Board Expense           | 1,100          | 850            | 1,100               |                      | 1,100          |
| 2321 0354   | Audit Fees                      | 2,000          | 2,000          | 2,200               |                      | 2,200          |
| 2321 0355   | Programming Charges             | 620            | 564            | 1,000               |                      | 1,000          |
| 2321 0356   | Solicitors Fees                 | 60             | 60             |                     |                      |                |
| 2321 0374   | Furnishings                     | 10,250         | 10,147         | 1,600               | 2,150                | 3,750          |
| 2321 0386   | Rental Offices                  | 45,500         | 45,234         | 47,790              |                      | 47,790         |
| 2321 0391   | Travelling                      | 1,000          | 684            | 700                 |                      | 700            |
| 2321 0393   | Memberships & Subscriptions     | 650            | 500            | 790                 | 170                  | 960            |
| 2321 0394   | Training Courses                | 380            | 306            | 840                 |                      | 840            |
| 2321 0396   | Express and Cartage             | 1,500          | 1,518          | 1,500               |                      | 1,500          |
| 2321 0398   | Miscellaneous                   | 1,500          | 1,260          | 1,250               |                      | 1,250          |
|             |                                 | <u>79,870</u>  | <u>72,905</u>  | <u>101,280</u>      | <u>2,320</u>         | <u>103,600</u> |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETLIBRARY BOARD

| ACCOUNT NO. | DESCRIPTION                          | 1976 BUDGET    |                |                     |                      |                |
|-------------|--------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                      | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|             | <u>EXPENDITURES, Continued .....</u> |                |                |                     |                      |                |
|             | <u>BUILDING MAINTENANCE</u>          |                |                |                     |                      |                |
| 2321 0433   | Maintenance - Building               | 1,750          | 1,519          | 3,550               |                      | 3,550          |
| 2321 0442   | Insurance                            | 2,550          | 2,550          | 3,190               |                      | 3,190          |
|             |                                      | <u>4,300</u>   | <u>4,069</u>   | <u>6,740</u>        |                      | <u>6,740</u>   |
|             | <u>BOOKS AND SUPPLIES</u>            |                |                |                     |                      |                |
| 2321 0521   | Films                                | 5,000          | 4,847          | 5,000               | 500                  | 5,500          |
| 2321 0522   | Book Binding                         | 1,500          | 742            | 1,150               |                      | 1,150          |
| 2321 0560   | Books                                | 100,560        | 101,945        | 100,000             |                      | 100,000        |
| 2321 0565   | Books - Rental                       | 4,300          | 4,042          | 4,680               |                      | 4,680          |
| 2321 0566   | Talking Book Cassettes               |                |                |                     | 3,210                | 3,210          |
| 2321 0592   | Audio - Visual                       | 1,570          | 1,376          | 1,450               | 150                  | 1,600          |
| 2321 0593   | Periodicals                          | 2,500          | 2,422          | 2,700               |                      | 2,700          |
| 2321 0597   | Book, Film & Record Processing       | 4,650          | 4,173          | 4,100               |                      | 4,100          |
| 2321 0598   | Records                              | 6,000          | 5,645          | 5,000               |                      | 5,000          |
|             |                                      | <u>126,080</u> | <u>125,192</u> | <u>124,080</u>      | <u>3,860</u>         | <u>127,940</u> |
|             | <u>MOTOR VEHICLE OPERATIONS</u>      |                |                |                     |                      |                |
| 2321 0600   | Motor Vehicle Operations             | 1,200          | 941            | 1,500               |                      | 1,500          |
| 2321 0675   | Motor Vehicle Reserve                | 1,000          | 1,000          | 1,000               |                      | 1,000          |
|             |                                      | <u>2,200</u>   | <u>1,941</u>   | <u>2,500</u>        |                      | <u>2,500</u>   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

4

1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                         | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL             |
|-------------|-------------------------------------|------------------|------------------|---------------------|----------------------|-------------------|
|             |                                     |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                   |
|             | <u>WATERWORKS - REVENUES</u>        |                  |                  |                     |                      |                   |
|             | <u>NON-METERED</u>                  |                  |                  |                     |                      |                   |
| 8301 0140   | Non-metered - Hamilton              | 2,302,700        | 2,436,722        | 2,568,000           |                      | 2,568,000         |
|             | Flat Rate - Stoney Creek            | 90,000           | 94,077           | 108,000             |                      | 108,000           |
|             |                                     | <u>2,392,700</u> | <u>2,530,799</u> | <u>2,676,000</u>    |                      | <u>2,676,000</u>  |
|             | <u>METERED</u>                      |                  |                  |                     |                      |                   |
| 8301 0210   | Ancaster                            | 206,440          | 111,346          | 97,375              |                      | 97,375            |
| 8301 0220   | Dundas                              | 309,660          | 280,175          | 213,360             |                      | 213,360           |
| 8301 0230   | Flamborough                         | 51,610           | 43,127           | 38,950              |                      | 38,950            |
| 8301 0240   | Hamilton                            | 5,555,500        | 5,680,729        | 6,301,410           |                      | 6,301,410         |
| 8301 0250   | Stoney Creek                        | 361,070          | 328,974          | 368,375             |                      | 368,375           |
|             |                                     | <u>6,484,280</u> | <u>6,444,351</u> | <u>7,019,470</u>    |                      | <u>7,019,470</u>  |
| 8301 5600   | Discount Forfeited                  |                  | 130,367          | 50,000              |                      | 50,000            |
|             | Local Improvement Recoveries        | 4,900            | 69,786           | 100,000             |                      | 100,000           |
| 8303 0140   | Water Turn-off & On                 | 20,000           | 25,915           | 23,000              |                      | 23,000            |
| 8303 0145   | Meter Installation Fees             | 30,000           | 31,253           | 30,000              |                      | 30,000            |
| 8303 0340   | Miscellaneous                       | 30,000           | 10,728           | 10,000              |                      | 10,000            |
| 8303 0345   | Coin Meter Stations                 | 20,000           | 8,653            | 9,650               |                      | 9,650             |
| 8303 0440   | Stelco Agreements                   | 12,000           | 11,190           | 11,190              |                      | 11,190            |
| 8303 3300   | Hydrant Rental (8157) (8293)        | 353,200          | 407,850          | 456,115             |                      | 456,115           |
|             |                                     | <u>470,100</u>   | <u>695,742</u>   | <u>689,955</u>      |                      | <u>689,955</u>    |
|             | TOTAL (Net of Discount & Writeoffs) | <u>9,347,080</u> | <u>9,670,892</u> | <u>10,385,425</u>   |                      | <u>10,385,425</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                    | 1975<br>BUDGET | 1975<br>ACTUAL | <u>1976 BUDGET</u>  |                      | TOTAL      |
|-------------|--------------------------------|----------------|----------------|---------------------|----------------------|------------|
|             |                                |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |            |
|             | <u>WATERWORKS - SUMMARY</u>    |                |                |                     |                      |            |
| 8321        | Administration                 | 445,410        | 474,511        | 343,400             |                      | 343,400    |
| 8322        | General Expenses               | 630,800        | 762,434        | 607,400             |                      | 607,400    |
| 8323        | Water Storage                  | 8,400          | 7,133          | 11,700              |                      | 11,700     |
| 8324 02     | Pumping Stations               | 184,500        | 187,958        | 264,700             |                      | 264,700    |
| 8324 05     | Wells                          |                |                | 45,800              |                      | 45,800     |
| 8325        | Water Purification             | 1,303,190      | 1,258,712      | 1,418,400           |                      | 1,418,400  |
| 8329        | Distribution System            | 1,269,390      | 1,288,057      | 1,365,100           |                      | 1,365,100  |
| 8330        | Water Meters                   | 468,090        | 445,622        | 509,400             |                      | 509,400    |
|             | TOTAL OPERATING EXPENDITURE    | 4,309,780      | 4,424,427      | 4,565,900           |                      | 4,565,900  |
| 8326        | Debenture Debt                 |                |                |                     |                      |            |
|             | Principle & Interest           | 3,850,000      | 3,555,085      | 4,277,700           |                      | 4,277,700  |
| 8327        | Provision for Capital Projects |                |                |                     |                      |            |
|             | Transfer to Reserves           | 127,300        | 786,671        | (199,175)           |                      | (199,175)  |
| 8328        | Capital Projects - Financed    |                |                |                     |                      |            |
|             | From Current Funds             | 1,060,000      | 904,709        | 1,461,000           |                      | 1,461,000  |
|             | Contingency                    |                |                | 280,000             |                      | 280,000    |
|             |                                | 5,037,300      | 5,246,465      | 5,819,525           |                      | 5,819,525  |
|             | TOTAL WATER WORKS              | 9,347,080      | 9,670,892      | 10,385,425          |                      | 10,385,425 |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO.  | DESCRIPTION                        | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|--------------|------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|              |                                    |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|              | <u>WATERWORKS - ADMINISTRATION</u> |                |                |                     |                      |                |
| 8321 0101    | Salaries & Wages                   | 211,890        | 238,469        | 240,000             |                      | 240,000        |
|              | Employee Benefits                  | 171,920        | 177,456        | 32,000              |                      | 32,000         |
| 8321 0111    | Communications                     | 6,000          | 11,192         | 17,000              |                      | 17,000         |
| 8321 0121    | Office Supplies                    | 8,000          | 7,832          | 8,000               |                      | 8,000          |
| 8321 0127    | Protective Clothing & Safety Boots | 1,000          | 997            | 1,500               |                      | 1,500          |
| 8321 0133    | R/M - Office Equipment             | 500            | 58             | 500                 |                      | 500            |
| 8321 0171    | Office Equipment                   | 700            | 677            |                     |                      |                |
| 8321 0187    | Rent                               | 35,500         | 30,798         | 34,700              |                      | 34,700         |
| 8321 0181/91 | Travelling & Expenses              | 4,300          | 2,651          | 4,500               |                      | 4,500          |
| 8321 0194    | Staff Training & Expenses          | 2,600          | 1,343          | 2,200               |                      | 2,200          |
| 8321 0198    | Payments: Agreements               | 3,000          | 3,038          | 3,000               |                      | 3,000          |
|              |                                    | <u>445,410</u> | <u>474,511</u> | <u>343,400</u>      |                      | <u>343,400</u> |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                          | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|--------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                      |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>WATERWORKS - GENERAL EXPENSES</u> |                |                |                     |                      |                |
| 8322 0142   | Insurance                            | 17,900         | 17,900         | 23,100              |                      | 23,100         |
| 8322 0145   | Property Taxes                       | 255,000        | 250,435        | 280,000             |                      | 280,000        |
| 8322 0150   | Billing, Collection                  | 176,320        | 176,320        | 84,900              |                      | 84,900         |
| 8322 0159   | Professional Fees                    | 20,000         | 20,000         | 8,000               |                      | 8,000          |
| 8322 0160   | Hamilton Store Charges               |                | 12,500         | 18,000              |                      | 18,000         |
| 8322 0161   | H.M.R.F. Deficiency                  |                | 137,708        | 53,200              |                      | 53,200         |
|             |                                      | <u>469,220</u> | <u>614,863</u> | <u>467,200</u>      |                      | <u>467,200</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                          | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|--------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                                      |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>WATERWORKS - GENERAL EXPENSES</u> |                |                |                     |                      |                |
| 8322 0200   | Preliminary Engineering              | 15,000         | 12,207         | 15,000              |                      | 15,000         |
| 8322 0300   | Water Purchase - Grimsby             | 70,000         | 54,715         | 50,000              |                      | 50,000         |
| 8322 0400   | Horticultural Services               | 35,200         | 35,200         | 35,200              |                      | 35,200         |
| 8322 0500   | Motor Vehicle Operations             | 21,380         | 28,069         | 21,000              |                      | 21,000         |
| 8322 0600   | Water Purchase - Halton              | 13,000         | 12,630         | 14,000              |                      | 14,000         |
| 8322 0700   | Technical Services                   | 7,000          | 4,750          |                     |                      |                |
| 8322 0800   | Checking Plans                       |                |                | 5,000               |                      | 5,000          |
|             |                                      | <u>161,580</u> | <u>147,571</u> | <u>140,200</u>      |                      | <u>140,200</u> |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO.                           | DESCRIPTION                           | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|---------------------------------------|---------------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|                                       |                                       |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
| <u>WATER WORKS - WATER STORAGE</u>    |                                       |                |                |                     |                      |                |
| 8323 0214                             | Utilities                             | 1,800          | 867            | 2,000               |                      | 2,000          |
| 8323 0231                             | R/M - Equipment                       | 2,500          | 2,075          | 5,000               |                      | 5,000          |
| 8323 0233                             | R/M - Building Structures Grounds     | 3,000          | 3,418          | 2,500               |                      | 2,500          |
| 8323 0239                             | Cleaning Reservoirs                   | 1,100          | 773            | 2,200               |                      | 2,200          |
|                                       |                                       | <u>8,400</u>   | <u>7,133</u>   | <u>11,700</u>       |                      | <u>11,700</u>  |
| <u>WATER WORKS - PUMPING STATIONS</u> |                                       |                |                |                     |                      |                |
| 8324 0201                             | Salaries & Wages                      |                |                | 48,000              |                      | 48,000         |
| 8324 0214                             | Power                                 | 151,000        | 163,158        | 184,000             |                      | 184,000        |
| 8324 0215                             | Fuel                                  | 2,000          | 3,578          | 4,000               |                      | 4,000          |
| 8324 0231                             | R/M -Equipment                        | 13,000         | 8,257          | 20,500              |                      | 20,500         |
| 8324 0233                             | R/M -Building & Grounds               | 8,500          | 6,706          | 8,200               |                      | 8,200          |
| 8324 0275                             | Operating Equipment                   | 10,000         | 6,259          |                     |                      |                |
|                                       |                                       | <u>184,500</u> | <u>187,958</u> | <u>264,700</u>      |                      | <u>264,700</u> |
| <u>WATER WORKS - WELLS</u>            |                                       |                |                |                     |                      |                |
| 8324 0501                             | Salaries & Wages                      |                |                | 24,800              |                      | 24,800         |
| 8324 0514                             | Power                                 |                |                | 18,000              |                      | 18,000         |
| 8324 0531                             | Repairs & Maintenance Equipment       |                |                | 2,000               |                      | 2,000          |
| 8324 0533                             | Repairs & Maintenance Bldgs & Grounds |                |                | 1,000               |                      | 1,000          |
|                                       |                                       |                |                | <u>45,800</u>       |                      | <u>45,800</u>  |



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                            | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL            |
|-------------|--|------------------|------------------|---------------------|----------------------|------------------|
|             |  |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
|             | <u>WATERWORKS - PURIFICATION PLANT</u> |                  |                  |                     |                      |                  |
| 8325 0201   | Salaries & Wages                       | 461,590          | 470,020          | 502,000             |                      | 502,000          |
| 8325 0214   | Power                                  | 340,000          | 291,581          | 370,000             |                      | 370,000          |
| 8325 0215   | Fuel                                   | 13,000           | 13,068           | 64,000              |                      | 64,000           |
| 8325 0219   | Services - Regional Lab.               | 82,000           | 82,000           | 91,400              |                      | 91,400           |
| 8325 0223   | Chemicals                              | 258,000          | 256,750          | 307,000             |                      | 307,000          |
| 8325 0227   | Protective Clothing & Safety Boots     | 5,400            | 3,081            | 5,500               |                      | 5,500            |
| 8325 0231   | R/M - Equipment                        | 47,700           | 48,698           | 52,300              |                      | 52,300           |
| 8325 0233   | R/M - Buildings & Grounds              | 10,500           | 10,800           | 25,000              |                      | 25,000           |
| 8325 0275   | Operating Equipment                    | 85,000           | 82,714           | 1,200               |                      | 1,200            |
|             |  | <u>1,303,190</u> | <u>1,258,712</u> | <u>1,418,400</u>    |                      | <u>1,418,400</u> |
|             | <u>WATERWORKS - DEBENTURE DEBT</u>     |                  |                  |                     |                      |                  |
| 8326 0243   | Debt Charges                           | <u>3,850,000</u> | <u>3,555,085</u> | <u>4,277,700</u>    |                      | <u>4,277,700</u> |
|             | <u>WATERWORKS - CAPITAL PROJECTS</u>   |                  |                  |                     |                      |                  |
|             | <u>PROVISION FOR CAPITAL PROJECTS</u>  |                  |                  |                     |                      |                  |
| 8327 0143   | Capital Projects (Transfer to Reserve) | <u>127,300</u>   | <u>786,671</u>   | <u>(199,175)</u>    |                      | <u>(199,175)</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                      | 1975<br>BUDGET   | 1975<br>ACTUAL | 1976 BUDGET         |                      |                  |
|-------------|--|------------------|----------------|---------------------|----------------------|------------------|
|             |  |                  |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|             | WATERWORKS - CAPITAL PROJECTS FROM CURRENT FUNDS |                  |                |                     |                      |                  |
| 8328 0200   | Water Services                                   | 30,000           | 17,678         | 30,000              |                      | 30,000           |
| 8328 0300   | Watermains                                       | 580,000 )        |                |                     |                      |                  |
| 8328 0400   | Major Capital Projects                           | 300,000 )        | 752,131        | 750,000             |                      | 750,000          |
| 8328 0500   | Water Works Associated With                      |                  |                |                     |                      |                  |
|             | Subdivision                                      |                  |                | 300,000             |                      | 300,000          |
| 8328 0600   | Suburban Watermain                               |                  |                | 200,000             |                      | 200,000          |
| 8328 5100   | Watermains - West Avenue and                     |                  |                |                     |                      |                  |
|             | Upper Wentworth                                  | 103,000          | 103,400        |                     |                      |                  |
| 8328 5300   | Lee Smith Pumping Station - Ancaster             | 25,000           | 25,000         |                     |                      |                  |
| 8328 5400   | Hydraulic Study - Dundas PUC                     | 7,000            | 6,500          | 2,000               |                      | 2,000            |
| 8328 5500   | Reservoir #7: P.S. #7:                           |                  |                |                     |                      |                  |
|             | Monitor Woodward Avenue                          | 15,000           |                |                     |                      |                  |
|             | 1976 Specific Projects                           |                  |                | 179,000             |                      | 179,000          |
|             |  | <u>1,060,000</u> | <u>904,709</u> | <u>1,461,000</u>    |                      | <u>1,461,000</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO.                             | DESCRIPTION   | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL   |
|---|---|----------------|----------------|---------------------|----------------------|---------|
|   |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |         |
| <u>WATERWORKS - DISTRIBUTION SYSTEM</u> |   |                |                |                     |                      |         |
| <u>GENERAL</u>                          |   |                |                |                     |                      |         |
| 8329 0101                               | Salaries & Wages  | 110,110        | 121,980        | 136,100             |                      | 136,100 |
| 8329 0115                               | Utilities   |                |                | 600                 |                      | 600     |
| 8329 0127                               | Protective Clothing, Uniforms,<br>Coveralls, & Safety Boots | 7,000          | 8,589          | 9,000               |                      | 9,000   |
| 8329 0131                               | R/M Tools and Equipment                                     | 9,200          | 11,042         | 9,300               |                      | 9,300   |
| 8329 0133                               | R/M Buildings, Grounds                                      | 1,500          | 379            | 2,300               |                      | 2,300   |
| 8329 0173                               | Replacements Tools  | 6,000          | 7,782          | 7,900               |                      | 7,900   |
| 8329 0175                               | Operating Equipment   | 29,700         | 26,005         | 53,700              |                      | 53,700  |
|   |   | 163,510        | 175,777        | 218,900             |                      | 218,900 |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                   | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      |                  |
|-------------|---|------------------|------------------|---------------------|----------------------|------------------|
|             |   |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|             | <u>WATER WORKS - DISTRIBUTION SYSTEM</u>      |                  |                  |                     |                      |                  |
| 8329 0200   | Investigate Complaints and Locate Leaks       | 17,320           | 17,167           | 17,800              |                      | 17,800           |
| 8329 0300   | Inspection of Systems                         | 53,390           | 46,368           | 45,900              |                      | 45,900           |
| 8329 0400   | Alterations Associated with Road Construction | 16,750           | 16,688           | 20,200              |                      | 20,200           |
| 8329 0500   | Watermain Maintenance                         | 235,760          | 224,447          | 220,900             |                      | 220,900          |
| 8329 0600   | WaterServices Maintenance                     | 447,790          | 480,495          | 548,800             |                      | 548,800          |
| 8329 0700   | Thawing Services                              | 4,290            | 1,265            | 3,600               |                      | 3,600            |
| 8329 0800   | Repairs of Valves                             | 15,130           | 14,030           | 19,500              |                      | 19,500           |
| 8329 0900   | Valve Maintenance                             | 102,900          | 99,858           | 108,300             |                      | 108,300          |
| 8329 1000   | Valve Chamber Maintenance                     | 45,290           | 45,158           | 31,900              |                      | 31,900           |
| 8329 1100   | Hydrant Maintenance                           | 121,680          | 121,624          | 87,700              |                      | 87,700           |
| 8329 1200   | Hydrant Inspection & Thawing                  | 32,000           | 31,925           | 27,000              |                      | 27,000           |
| 8329 1300   | Hydrant Painting                              | 10,500           | 9,918            | 9,500               |                      | 9,500            |
| 8329 1400   | Drinking Fountains                            | 3,080            | 3,337            | 5,100               |                      | 5,100            |
|             |   | <u>1,105,880</u> | <u>1,112,280</u> | <u>1,146,200</u>    |                      | <u>1,146,200</u> |
|             |   |                  |                  |                     |                      |                  |
|             | TOTAL (DISTRIBUTION SYSTEM)                   | <u>1,269,390</u> | <u>1,288,057</u> | <u>1,365,100</u>    |                      | <u>1,365,100</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION   | 1975<br>BUDGET     | 1975<br>ACTUAL     | 1976 BUDGET         |                      | TOTAL              |
|-------------|---|--------------------|--------------------|---------------------|----------------------|--------------------|
|             |   |                    |                    | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                    |
|             | <u>WATERWORKS - WATER METERS<br/>ADMINISTRATION</u> |                    |                    |                     |                      |                    |
| 8330 0101   | Salaries & Wages                                    | 36,920             | 40,351             | 47,500              |                      | 47,500             |
| 8330 0127   | Protective Clothing                                 | 1,100              | 486                | 1,000               |                      | 1,000              |
| 8330 0131   | R/M Tools & Equipment                               | 500                | 820                | 800                 |                      | 800                |
| 8330 0133   | R/M Building & Grounds                              | 500                | 213                | 500                 |                      | 500                |
| 8330 0173   | Replacement Tools                                   | 400                | 426                | 600                 |                      | 600                |
| 8330 0174   | Operating Equipment                                 | 9,600              | 8,417              | 7,300               |                      | 7,300              |
| 8330 0175   | New Meters  | 128,500            | 127,851            | 135,000             |                      | 135,000            |
|             |   | <u>177,520</u>     | <u>178,564</u>     | <u>192,700</u>      |                      | <u>192,700</u>     |
| 8330 0200   | Meter Installation                                  | 183,990            | 169,460            | 210,300             |                      | 210,300            |
| 8330 0300   | Meter Reading                                       | 106,580            | 97,598             | 106,400             |                      | 106,400            |
|             |   | <u>290,570</u>     | <u>267,058</u>     | <u>316,700</u>      |                      | <u>316,700</u>     |
|             | <br>TOTAL (WATER METERS)                            | <br><u>468,090</u> | <br><u>445,622</u> | <br><u>509,400</u>  |                      | <br><u>509,400</u> |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      | TOTAL            |
|-------------|--|------------------|------------------|---------------------|----------------------|------------------|
|             |  |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                  |
|             | <u>SEWAGE WORKS - REVENUE</u>              |                  |                  |                     |                      |                  |
|             | <u>NON-METERED</u>                         |                  |                  |                     |                      |                  |
| 9304 4205   | Non-Metered - Hamilton                     | 1,972,400        | 2,190,526        | 2,250,000           |                      | 2,250,000        |
| 9304 4105   | Flat Rate - Stoney Creek                   | 80,000           | 80,388           | 91,000              |                      | 91,000           |
|             |  | <u>2,052,400</u> | <u>2,270,914</u> | <u>2,341,000</u>    |                      | <u>2,341,000</u> |
|             | <u>METERED</u>                             |                  |                  |                     |                      |                  |
| 9304 4501   | Ancaster                                   | 20,760           | 949              | 10,500              |                      | 10,500           |
| 9304 4502   | Dundas                                     | 279,310          | 234,137          | 177,150             |                      | 177,150          |
| 9304 4503   | Flamborough                                | 41,370           | 24,900           | 23,150              |                      | 23,150           |
| 9304 4505   | Hamilton                                   | 3,956,450        | 4,047,992        | 5,396,470           |                      | 5,396,470        |
| 9304 4506   | Stoney Creek                               | 258,700          | 195,594          | 231,550             |                      | 231,550          |
|             |  | <u>4,556,590</u> | <u>4,503,572</u> | <u>5,838,820</u>    |                      | <u>5,838,820</u> |
|             | Local Improvement Recoveries               |                  | 122,717          | 90,000              |                      | 90,000           |
| 9305 5100   | Sewer Permits                              | 49,000           | 60,569           | 63,000              |                      | 63,000           |
| 9305 5640   | Discount Forfeited                         |                  |                  | 50,000              |                      | 50,000           |
| 9305 5780   | Sale of Steam                              | 13,000           | 12,612           | 64,000              |                      | 64,000           |
| 9305 5991   | Stelco                                     | 15,000 )         | 7,076            | 9,000               |                      | 9,000            |
| 9305 5992   | Henninger                                  | )                | 6,793            | 6,000               |                      | 6,000            |
|             |  | <u>77,000</u>    | <u>209,767</u>   | <u>282,000</u>      |                      | <u>282,000</u>   |
|             | TOTAL (Net of Discounts and<br>Write-offs) | <u>6,685,990</u> | <u>6,984,253</u> | <u>8,461,820</u>    |                      | <u>8,461,820</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                           | 1976 BUDGET      |                  |                     |                      |                  |
|-------------|---------------------------------------|------------------|------------------|---------------------|----------------------|------------------|
|             |                                       | 1975<br>BUDGET   | 1975<br>ACTUAL   | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|             | <u>SEWAGE WORKS - SUMMARY</u>         |                  |                  |                     |                      |                  |
| 9321        | Administration                        | 345,100          | 329,884          | 247,800             |                      | 247,800          |
| 9322        | General Expenses                      | 194,300          | 244,895          | 684,300             |                      | 684,300          |
| 9323        | Industrial Wastes                     | 80,240           | 81,526           | 98,900              |                      | 98,900           |
| 9324        | Pumping Stations                      | 33,300           | 22,240           | 47,900              |                      | 47,900           |
| 9325        | Sewage Treatment                      | 1,945,720        | 1,882,339        | 2,461,100           |                      | 2,461,100        |
| 9329        | Sewer Maintenance                     | 391,600          | 345,118          | 425,800             |                      | 425,800          |
|             | TOTAL OPERATING EXPENDITURES          | <u>2,990,260</u> | <u>2,906,002</u> | <u>3,965,800</u>    |                      | <u>3,965,800</u> |
| 9326        | Debenture Debt                        |                  |                  |                     |                      |                  |
|             | Principal & Interest                  | 3,100,000        | 3,079,153        | 3,433,500           |                      | 3,433,500        |
| 9327        | Provision for Capital Projects        |                  |                  |                     |                      |                  |
|             | Transfer to Reserves                  | 13,730           | 435,274          | (149,480)           |                      | (149,480)        |
| 9328        | Capital Projects - From Current Funds | 582,000          | 563,824          | 962,000             |                      | 962,000          |
|             | Contingency                           |                  |                  | 250,000             |                      | 250,000          |
|             |                                       | <u>3,695,730</u> | <u>4,078,251</u> | <u>4,496,020</u>    |                      | <u>4,496,020</u> |
|             | TOTAL SEWAGE WORKS                    | <u>6,685,990</u> | <u>6,984,253</u> | <u>8,461,820</u>    |                      | <u>8,461,820</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                  | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|------------------------------|----------------|----------------|---------------------|----------------------|----------------|
|             |                              |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | SEWAGE WORKS                 |                |                |                     |                      |                |
|             | GENERAL ADMINISTRATION       |                |                |                     |                      |                |
| 9321 0101   | Salaries & Wages             | 157,660        | 180,939        | 213,000             |                      | 213,000        |
|             | Employee Benefits            | 151,540        | 143,131        | 27,700              |                      | 27,700         |
| 9321 0111   | Communications               | 4,000          | 6,194          | 12,000              |                      | 12,000         |
| 9321 0121   | Office Supplies              | 8,000          | 8,573          | 8,000               |                      | 8,000          |
| 9321 0127   | Protective Clothing          | 6,000          | 5,934          | 2,000               |                      | 2,000          |
| 9321 0133   | R/M - Office Equipment       | 500            |                | 500                 |                      | 500            |
| 9321 0171   | Office Equipment             | 500            | 273            |                     |                      |                |
| 9321 0181   | Rental - Car Pool            | 3,000          | 688            | 3,500               |                      | 3,500          |
| 9321 0187   | Rent                         | 9,500          | 9,825          | 10,500              |                      | 10,500         |
| 9321 0191   | Travelling                   | 1,200          | 1,326          | 1,900               |                      | 1,900          |
| 9321 0194   | Staff Training & Expenses    | 1,700          | 1,224          | 2,200               |                      | 2,200          |
| 9321 0198   | Payments - Agreements        | 1,500          | 1,777          | 1,500               |                      | 1,500          |
|             |                              | <u>345,100</u> | <u>359,884</u> | <u>282,800</u>      |                      | <u>282,800</u> |
|             | Charge Back to Land Drainage | (30,000)       | (30,000)       | (35,000)            |                      | (35,000)       |
|             |                              | <u>315,100</u> | <u>329,884</u> | <u>247,800</u>      |                      | <u>247,800</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION  | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL          |
|-------------|--|----------------|----------------|---------------------|----------------------|----------------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |                |
|             | <u>SEWAGE WORKS</u>                                  |                |                |                     |                      |                |
|             | <u>GENERAL EXPENSES</u>                              |                |                |                     |                      |                |
| 9322 0142   | Insurance  | 22,000         | 37,970         | 28,400              |                      | 28,400         |
| 9322 0150   | Billing, Collection                                  |                |                | 84,900              |                      | 84,900         |
| 9322 0159   | Audit & Financial Charges                            |                |                | 8,000               |                      | 8,000          |
| 9322 0160   | Hamilton Store Charges                               |                | 12,500         | 18,000              |                      | 18,000         |
| 9322 0161   | H.M.R.F. Deficiency                                  |                | 36,038         | 19,500              |                      | 19,500         |
|             |  | <u>22,000</u>  | <u>86,508</u>  | <u>158,800</u>      |                      | <u>158,800</u> |
| 9322 0200   | Preliminary Engineering                              | 10,000         | 7,668          | 10,000              |                      | 10,000         |
| 9322 0300   | Inspection-Private Drains                            | 36,000         | 27,608         | 45,000              |                      | 45,000         |
| 9322 0400   | Maintenance-Sewer Easements                          | 2,000          | 1,500          | 2,000               |                      | 2,000          |
| 9322 0500   | Motor Vehicle Operations                             | 19,300         | 17,513         | 12,000              |                      | 12,000         |
| 9322 0600   | Private Drain Repairs                                | 80,000         | 82,334         | 60,000              |                      | 60,000         |
| 9322 0800   | Checking Plans                                       | 5,000          | 3,902          | 5,000               |                      | 5,000          |
| 9322 0900   | Investigating Complaints                             | 5,000          | 2,854          | 5,000               |                      | 5,000          |
| 9322 1000   | Technical Services                                   | 15,000         | 15,008         | 16,500              |                      | 16,500         |
| 9322 1100   | Payments to M.O.E. under<br>Ancaster Sewer Agreement |                |                | 250,000             |                      | 250,000        |
| 9322 1200   | Payments to M.O.E. under<br>Saltfleet Agreement      |                |                | 120,000             |                      | 120,000        |
|             |  | <u>172,300</u> | <u>158,387</u> | <u>525,500</u>      |                      | <u>525,500</u> |
|             |  | <u>194,270</u> | <u>244,895</u> | <u>684,300</u>      |                      | <u>684,300</u> |





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGET

DEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                             | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL         |
|-------------|---|----------------|----------------|---------------------|----------------------|---------------|
|             |   |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |               |
|             | <u>SEWAGE WORKS - INDUSTRIAL WASTES</u> |                |                |                     |                      |               |
| 9323 0101   | Salaries & Wages                        | 60,340         | 61,823         | 72,200              |                      | 72,200        |
| 9323 0119   | Services - Regional Lab                 | 14,300         | 14,300         | 20,500              |                      | 20,500        |
| 9323 0123   | Operating Supplies                      | 2,000          | 2,006          | 2,200               |                      | 2,200         |
| 9323 0127   | Protective Clothing                     | 600            | 466            | 500                 |                      | 500           |
| 9323 0175   | Operating Equipment                     | 3,000          | 2,931          | 3,500               |                      | 3,500         |
|             |   | <u>80,240</u>  | <u>81,526</u>  | <u>98,900</u>       |                      | <u>98,900</u> |
|             | <u>SEWAGE WORKS - PUMPING STATION</u>   |                |                |                     |                      |               |
| 9324 0101   | Salaries & Wages                        |                |                | 20,600              |                      | 20,600        |
| 9324 0114   | Power                                   | 14,000 )       | 12,865         | 12,000              |                      | 12,000        |
| 9324 0115   | Fuel                                    | 1,800 )        |                | 1,800               |                      | 1,800         |
| 9324 0131   | R/M Equipment                           | 7,600          | 4,497          | 6,000               |                      | 6,000         |
| 9324 0133   | R/M Buildings & Grounds                 | 4,500          | 2,407          | 7,500               |                      | 7,500         |
| 9324 0175   | Operating Equipment                     | 5,400          | 2,471          |                     |                      |               |
|             |   | <u>33,300</u>  | <u>22,240</u>  | <u>47,900</u>       |                      | <u>47,900</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                            | 1976 BUDGET    |                |                     |                      |           |
|-------------|--|----------------|----------------|---------------------|----------------------|-----------|
|             |  | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL     |
|             | <u>SEWAGE WORKS - SEWAGE TREATMENT</u> |                |                |                     |                      |           |
|             | <u>S.T.P. HAMILTON</u>                 |                |                |                     |                      |           |
| 9325 0101   | Salaries & Wages                       | 830,760        | 848,362        | 1,056,000           |                      | 1,056,000 |
| 9325 0113   | Water & Sewer Charges                  | 12,000         | 21,627         | 35,000              |                      | 35,000    |
| 9325 0114   | Power                                  | 290,000        | 277,843        | 337,000             |                      | 337,000   |
| 9325 0115   | Fuel                                   | 180,000        | 202,967        | 314,000             |                      | 314,000   |
| 9325 0119   | Services - Regional Lab                | 79,000         | 79,000         | 81,500              |                      | 81,500    |
| 9325 0123   | Chemicals                              | 144,000        | 63,400         | 157,000             |                      | 157,000   |
| 9325 0127   | Protective Clothing                    | 10,800         | 11,656         | 10,000              |                      | 10,000    |
| 9325 0131   | R/M Equipment                          | 150,000        | 144,370        | 152,000             |                      | 152,000   |
| 9325 0132   | Horticultural Services                 | 15,400         | 15,400         | 15,400              |                      | 15,400    |
| 9325 0133   | R/M - Buildings & Grounds              | 20,000         | 19,655         | 35,000              |                      | 35,000    |
| 9325 0139   | Nutrient Removal                       | 26,000         | 25,000         |                     |                      |           |
| 9325 0161   | Sludge Haulage                         | 4,000          | 1,360          | 4,000               |                      | 4,000     |
| 9325 0175   | Operating Equipment                    | 26,000         | 26,253         |                     |                      |           |
|             |  | 1,787,960      | 1,736,893      | 2,196,900           |                      | 2,196,900 |
|             | <u>SEWAGE WORKS - SEWAGE TREATMENT</u> |                |                |                     |                      |           |
|             | <u>S.T.P. DUNDAS</u>                   |                |                |                     |                      |           |
| 9325 0201   | Salaries & Wages                       | 66,220         | 47,823         | 81,000              |                      | 81,000    |
| 9325 0213   | Water & Sewer Charges                  | 1,000          | 154            | 2,000               |                      | 2,000     |
| 9325 0214   | Power                                  | 8,000          | 11,322         | 13,000              |                      | 13,000    |
| 9325 0215   | Fuel                                   | 8,000          | 2,815          | 10,000              |                      | 10,000    |
| 9325 0219   | Services - Regional Lab                | 2,000          | 2,001          | 5,000               |                      | 5,000     |
| 9325 0223   | Chemicals                              | 6,000          | 4,836          | 11,000              |                      | 11,000    |
| 9325 0227   | Protective Clothing                    | 800            | 161            | 700                 |                      | 700       |
| 9325 0231   | R/M Equipment                          | 13,400         | 13,848         | 18,200              |                      | 18,200    |
| 9325 0233   | R/M Buildings & Grounds                | 4,000          | 3,995          | 1,000               |                      | 1,000     |
| 9325 0239   | Nutrient Removal                       | 5,000          | 1,047          | 60,000              |                      | 60,000    |
| 9325 0261   | Sludge Haulage                         | 11,000         | 8,348          | 16,000              |                      | 16,000    |
| 9325 0275   | Operating Equipment                    | 1,500          | 1,405          |                     |                      |           |
|             |  | 126,920        | 97,755         | 217,900             |                      | 217,900   |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                            | 1975<br>BUDGET | 1975<br>ACTUAL | 1976 BUDGET         |                      | TOTAL     |
|-------------|--|----------------|----------------|---------------------|----------------------|-----------|
|             |  |                |                | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE |           |
|             | <u>SEWAGE WORKS - SEWAGE TREATMENT</u> |                |                |                     |                      |           |
|             | <u>S.T.P. WATERDOWN</u>                |                |                |                     |                      |           |
| 9325 0301   | Salaries & Wages                       | 16,640         | 12,514         | 25,500              |                      | 25,500    |
|             | Operating Charges M.O.E.               |                | 27,043         |                     |                      |           |
| 9325 0313   | Water & Sewer Charges                  | 200            |                | 400                 |                      | 400       |
| 9325 0314   | Power                                  | 2,500          | 1,189          | 3,200               |                      | 3,200     |
| 9325 0315   | Fuel                                   | 300            |                | 500                 |                      | 500       |
| 9325 0319   | Services - Regional Lab                | 600            | 600            | 5,000               |                      | 5,000     |
| 9325 0323   | Chemicals                              | 2,000          | 1,035          | 2,500               |                      | 2,500     |
| 9325 0327   | Protective Clothing                    | 200            |                | 200                 |                      | 200       |
| 9325 0331   | R/M Equipment                          | 2,300          | 2,028          | 2,500               |                      | 2,500     |
| 9325 0333   | R/M Buildings & Grounds                | 1,500          | 1,157          | 1,500               |                      | 1,500     |
| 9325 0339   | Nutrient Removal                       | 600            |                |                     |                      |           |
| 9325 0361   | Sludge Haulage                         | 3,500          | 1,860          | 5,000               |                      | 5,000     |
| 9325 0375   | Operating Equipment                    | 500            | 265            |                     |                      |           |
|             |  | 30,840         | 47,691         | 46,300              |                      | 46,300    |
|             |  |                |                |                     |                      |           |
|             | TOTAL (SEWAGE TREATMENT)               | 1,945,720      | 1,882,339      | 2,461,100           |                      | 2,461,100 |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                 | 1975<br>BUDGET   | 1975<br>ACTUAL   | <u>1976 BUDGET</u>          |                              | TOTAL            |
|-------------|---|------------------|------------------|-----------------------------|------------------------------|------------------|
|             |   |                  |                  | <u>EXISTING<br/>SERVICE</u> | <u>CHANGE IN<br/>SERVICE</u> |                  |
|             | <u>SEWAGE WORKS - DEBENTURE DEBT</u>        |                  |                  |                             |                              |                  |
| 9326 0243   | Debt Charges                                | 3,100,000        | 3,079,153        | 3,433,500                   |                              | 3,433,500        |
|             |   | <u>3,100,000</u> | <u>3,079,153</u> | <u>3,433,500</u>            |                              | <u>3,433,500</u> |
|             | <u>SEWAGE WORKS - CAPITAL PROJECTS</u>      |                  |                  |                             |                              |                  |
|             | <u>PROVISION FOR CAPITAL PROJECTS</u>       |                  |                  |                             |                              |                  |
| 9327 0198   | Capital Projects                            | 13,730           | 13,730           | (149,480)                   |                              | (149,480)        |
|             |   | <u>13,730</u>    | <u>13,730</u>    | <u>(149,480)</u>            |                              | <u>(149,480)</u> |
|             | <u>SEWAGE WORKS</u>                         |                  |                  |                             |                              |                  |
|             | <u>CAPITAL PROJECTS FROM CURRENT FUNDS</u>  |                  |                  |                             |                              |                  |
| 9328 0200   | Private Drains                              | 20,000           | 20,000           |                             |                              |                  |
| 9328 0300   | Minor Sewage Works                          | 250,000 )        |                  | 500,000                     |                              | 500,000          |
| 9328 0400   | Major Capital Projects (Current Funds)      | 200,000 )        | 470,238          |                             |                              |                  |
| 9328 0500   | Sewage Works Associated with<br>Subdivision |                  |                  | 300,000                     |                              | 300,000          |
| 9328 5100   | Control Gates - Burlington & Gage           | 20,000           | 20,000           |                             |                              |                  |
| 9328 5200   | Demolition - Gage Ave. P.S.                 | 70,000           | 29,562           |                             |                              |                  |
| 9328 5300   | Western Interceptor                         | 16,000           | 21,986           |                             |                              |                  |
| 9328 5400   | Manhole Construction                        | 6,000            | 2,038            |                             |                              |                  |
| 9328 0643   | 1976 Specific Projects                      |                  |                  | 162,000                     |                              | 162,000          |
|             |   | <u>582,000</u>   | <u>563,824</u>   | <u>962,000</u>              |                              | <u>962,000</u>   |





## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

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1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO. | DESCRIPTION                                      | 1976 BUDGET    |                |                     |                      |                |
|-------------|--|----------------|----------------|---------------------|----------------------|----------------|
|             |  | 1975<br>BUDGET | 1975<br>ACTUAL | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL          |
|             | <u>SEWAGE WORKS - SEWER MAINTENANCE</u>          |                |                |                     |                      |                |
|             | <u>GENERAL</u>                                   |                |                |                     |                      |                |
| 9329 0101   | Salaries & Wages                                 | 43,770         | 38,423         | 41,900              |                      | 41,900         |
| 9329 0115   | Utilities - Fuel and Hydro                       | 200            | 398            | 600                 |                      | 600            |
| 9329 0127   | Uniforms, Protective Clothing &<br>Safety Boots  | 4,000          | 4,410          | 6,000               |                      | 6,000          |
| 9329 0131   | R/M Tools & Equipment                            | 3,000          | 1,317          | 2,500               |                      | 2,500          |
| 9329 0173   | Replacement Tools                                | 4,000          | 4,684          | 4,500               |                      | 4,500          |
| 9329 0175   | Operating Equipment                              | 35,000         | 30,431         | 15,000              |                      | 15,000         |
|             |  | <u>89,970</u>  | <u>79,663</u>  | <u>70,500</u>       |                      | <u>70,500</u>  |
|             | <u>SEWAGE WORKS - SANITARY SEWER MAINTENANCE</u> |                |                |                     |                      |                |
| 9329 7000   | Reconstruct Manholes                             | 21,940         | 21,905         | 14,000              |                      | 14,000         |
| 9329 7100   | Manhole Repairs                                  | 36,890         | 44,597         | 47,600              |                      | 47,600         |
| 9329 7200   | Investigate Complaints                           | 28,480         | 28,958         | 21,100              |                      | 21,100         |
| 9329 7300   | Sewer Repairs                                    | 28,130         | 15,709         | 17,700              |                      | 17,700         |
| 9329 7400   | Regulators - Repairs & Operations                | 9,150          | 8,470          |                     |                      |                |
| 9329 7600   | Sewer Investigations                             | 101,000        | 87,853         | 103,500             |                      | 103,500        |
| 9329 7700   | Sewer Cleaning                                   | 47,000         | 34,724         | 44,200              |                      | 44,200         |
| 9329 7800   | Sewer Flushing                                   | 29,070         | 23,239         | 23,600              |                      | 23,600         |
| 9329 7900   | Combined Sanitary Maintenance                    |                |                | 83,600              |                      | 83,600         |
|             |  | <u>301,660</u> | <u>265,455</u> | <u>355,300</u>      |                      | <u>355,300</u> |
|             | <u>TOTAL SEWER MAINTENANCE</u>                   | <u>391,630</u> | <u>345,118</u> | <u>425,800</u>      |                      | <u>425,800</u> |



## REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 BUDGETDEPARTMENT OF ENGINEERING

| ACCOUNT NO.                            | DESCRIPTION                           | 1975<br>BUDGET   | 1975<br>ACTUAL   | 1976 BUDGET         |                      |                  |
|--|---------------------------------------|------------------|------------------|---------------------|----------------------|------------------|
|  |                                       |                  |                  | EXISTING<br>SERVICE | CHANGE IN<br>SERVICE | TOTAL            |
|  | <u>STORM SEWERS</u>                   |                  |                  |                     |                      |                  |
| 9330 01                                | Administrative Charges                | 30,940           | 30,940           | 35,000              |                      | 35,000           |
| 9330 02                                | Private Drains                        | 20,000 )         |                  |                     |                      |                  |
| 9330 03                                | Minor Storm Sewers                    | 200,000 )        |                  | 1,100,000           |                      | 1,100,000        |
| 9330 04                                | Major Storm Sewers from Current Funds | 200,000 )        | 714,341          | 200,000             |                      | 200,000          |
| 9330 05                                | Drainage/Subdivisions                 | 350,000 )        |                  | 350,000             |                      | 350,000          |
| 9330 08                                | Pumping Stations                      | 15,000           | 15,148           | 11,500              |                      | 11,500           |
| 9330 09                                | Debenture Charges                     | 720,000          | 525,793          | 803,500             |                      | 803,500          |
| 9330 70                                | Reconstruct Manholes )                | )                |                  | 1,000               |                      | 1,000            |
| 9330 71                                | Manhole Repairs )                     | )                |                  | 6,200               |                      | 6,200            |
| 9330 72                                | Investigate Complaints )              | )                |                  | 2,400               |                      | 2,400            |
| 9330 73                                | Sewer Repairs )                       | )                |                  | 4,100               |                      | 4,100            |
| 9330 74                                | Regulators - Repairs )                | 145,000 )        | 149,828          | 9,000               |                      | 9,000            |
| 9330 76                                | Sewer Investigators )                 | )                |                  | 7,700               |                      | 7,700            |
| 9330 77                                | Sewer Cleaning )                      | )                |                  | 5,500               |                      | 5,500            |
| 9330 78                                | Sewer Flushing )                      | )                |                  | 6,100               |                      | 6,100            |
| 9330 79                                | Combined Storm Mtc. )                 | )                |                  | 83,600              |                      | 83,600           |
|  | Specific Projects                     |                  |                  | 11,000              |                      | 11,000           |
|  | Reserve For Capital Projects          |                  | 244,892          |                     |                      |                  |
|  |                                       | <u>1,680,940</u> | <u>1,680,943</u> | <u>2,636,600</u>    |                      | <u>2,636,600</u> |
|  | <u>REVENUES</u>                       |                  |                  |                     |                      |                  |
|  |                                       | <u>70,000</u>    | <u>70,000</u>    | <u>61,600</u>       |                      | <u>61,600</u>    |
| Amount To Be Met From Storm Sewer Levy |                                       | <u>1,610,940</u> | <u>1,610,943</u> | <u>2,575,000</u>    |                      | <u>2,575,000</u> |







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